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Missouri State Treasurer Clint Zweifel, PO Box 210, Jefferson City, MO 65102 (573) 751-8533

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# Missouri State Treasurer FY06 Portfolio Management Portfolio Summary December 31, 2005

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Treasury Securities - Coupon	175,000,000.00	172,537,500.00	175,779,363.82	6.65	1,041	410	2.186	2.216
Federal Agency Discount Notes	40,000,000.00	39,361,000.05	39,396,046.66	1.49	238	129	4.175	4.233
Federal Agency Issues - Coupon	913,243,000.00	904,695,438.49	913,206,504.40	34.54	624	254	3.240	3.285
Amortizing Commercial Paper Disc.	410,114,000.00	408,695,771.89	408,809,256.07	15.46	45	27	4.270	4.329
Federal Agency Issues - Callable	251,797,000.00	249,995,218.96	251,516,504.61	9.51	870	690	4.156	4.213
Overnight Repos	363,570,000.00	363,570,000.00	363,570,000.00	13.75	4	2	4.181	4.239
Time Deposits - General	400,661,300.00	400,661,300.00	400,661,300.00	15.16	182	86	3.830	3.883
Time Deposits - Linked	13,563,978.00	13,563,978.00	13,563,978.00	0.51	363	202	2.046	2.074
Federal Agency Issues - Agribank	19,442,000.00	19,442,000.00	19,442,000.00	0.74	364	207	1.992	2.020
Discount MBS	42,800,000.00	42,656,917.21	42,646,870.34	1.61	88	31	4.198	4.256
Agency MBS	15,277,328.99	14,832,290.26	14,944,229.49	0.57	1,295	1,288	4.953	5.022
	<b>2,645,468,606.99</b>	<b>2,630,011,414.86</b>	<b>2,643,536,053.39</b>	<b>100.00%</b>	<b>419</b>	<b>210</b>	<b>3.659</b>	<b>3.710</b>

<b>Investments</b>								
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		414,429.80	414,429.80					
Subtotal		414,429.80	414,429.80					
<b>Total Cash and Investments</b>	<b>2,645,468,606.99</b>	<b>2,630,425,844.66</b>	<b>2,643,950,483.19</b>		<b>419</b>	<b>210</b>	<b>3.659</b>	<b>3.710</b>

Total Earnings	December 31 Month Ending	Fiscal Year To Date
Current Year	8,519,547.11	49,717,932.66
<b>Average Daily Balance</b>	<b>2,747,306,926.26</b>	<b>2,883,963,170.08</b>
<b>Effective Rate of Return</b>	<b>3.65%</b>	<b>3.42%</b>

Mark Mathers, Director of Investments



**Missouri State Treasurer FY06  
Summary by Type  
December 31, 2005  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Fund : Short Term</b>						
Amortizing Commercial Paper Disc.	10	300,492,000.00	299,558,322.82	11.33	4.331	26
Federal Agency Discount Notes	1	20,000,000.00	19,922,711.11	0.75	3.973	37
Federal Agency Issues - Coupon	17	177,900,000.00	177,777,185.41	6.72	3.686	82
Discount MBS	1	20,800,000.00	20,725,489.78	0.78	4.259	31
Overnight Repos	2	180,477,000.00	180,477,000.00	6.83	4.266	2
<b>Subtotal</b>	<b>31</b>	<b>699,669,000.00</b>	<b>698,460,709.12</b>	<b>26.41</b>	<b>4.137</b>	<b>35</b>
<b>Fund: General Funds : Reserve</b>						
Federal Agency Issues - Coupon	34	424,170,000.00	424,583,156.41	16.06	3.094	296
Federal Agency Issues - Callable	19	209,317,000.00	209,078,102.95	7.91	4.203	688
Agency MBS	2	9,962,942.41	9,710,684.19	0.37	5.062	1,506
Treasury Securities - Coupon	1	25,000,000.00	25,103,300.05	0.95	2.959	988
<b>Subtotal</b>	<b>56</b>	<b>668,449,942.41</b>	<b>668,475,243.60</b>	<b>25.29</b>	<b>3.464</b>	<b>462</b>
<b>Fund: Bond Pool : Investments</b>						
Overnight Repos	1	71,114,000.00	71,114,000.00	2.69	4.319	2
Federal Agency Issues - Coupon	11	125,030,000.00	124,707,853.03	4.72	3.435	235
Federal Agency Issues - Callable	3	17,480,000.00	17,371,651.25	0.66	4.115	519
Federal Agency Discount Notes	1	10,000,000.00	9,682,580.00	0.37	4.506	269
Treasury Securities - Coupon	5	100,000,000.00	100,265,362.32	3.79	1.888	144
<b>Subtotal</b>	<b>21</b>	<b>323,624,000.00</b>	<b>323,141,446.60</b>	<b>12.23</b>	<b>3.218</b>	<b>172</b>
<b>Fund: Bond Pool - Debt Service</b>						
Federal Agency Issues - Coupon	6	55,238,000.00	55,075,210.86	2.08	4.042	179
Amortizing Commercial Paper Disc.	1	10,000,000.00	9,981,244.44	0.38	4.303	16
<b>Subtotal</b>	<b>7</b>	<b>65,238,000.00</b>	<b>65,056,455.30</b>	<b>2.46</b>	<b>4.082</b>	<b>154</b>
<b>Fund: Trust Pool : Investments</b>						
Amortizing Commercial Paper Disc.	1	4,399,000.00	4,397,966.24	0.17	4.291	2
<b>Subtotal</b>	<b>1</b>	<b>4,399,000.00</b>	<b>4,397,966.24</b>	<b>0.17</b>	<b>4.291</b>	<b>2</b>

## Missouri State Treasurer FY06

## Summary by Type

December 31, 2005

## Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Time Deposits</b>						
Time Deposits - General	221	400,661,300.00	400,661,300.00	15.16	3.883	86
<b>Subtotal</b>	<b>221</b>	<b>400,661,300.00</b>	<b>400,661,300.00</b>	<b>15.16</b>	<b>3.883</b>	<b>86</b>
<b>Fund: Linked: Ag and Small Business</b>						
Time Deposits - Linked	159	13,113,978.00	13,113,978.00	0.50	2.065	197
<b>Subtotal</b>	<b>159</b>	<b>13,113,978.00</b>	<b>13,113,978.00</b>	<b>0.50</b>	<b>2.065</b>	<b>197</b>
<b>Fund: Linked: Job Creation</b>						
Time Deposits - Linked	1	450,000.00	450,000.00	0.02	2.330	334
<b>Subtotal</b>	<b>1</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>0.02</b>	<b>2.330</b>	<b>334</b>
<b>Fund: Agribank</b>						
Federal Agency Issues - Agribank	24	19,442,000.00	19,442,000.00	0.74	2.020	207
<b>Subtotal</b>	<b>24</b>	<b>19,442,000.00</b>	<b>19,442,000.00</b>	<b>0.74</b>	<b>2.020</b>	<b>207</b>
<b>Fund: MODOT Funds-Investments</b>						
Amortizing Commercial Paper Disc.	5	95,223,000.00	94,871,722.57	3.59	4.330	31
Federal Agency Issues - Coupon	8	130,905,000.00	131,063,098.69	4.96	2.900	400
Federal Agency Issues - Callable	1	25,000,000.00	25,066,750.41	0.95	4.372	831
Agency MBS	2	5,314,386.58	5,233,545.30	0.20	4.948	882
Federal Agency Discount Notes	1	10,000,000.00	9,790,755.55	0.37	4.493	176
Discount MBS	1	22,000,000.00	21,921,380.56	0.83	4.253	31
Treasury Securities - Coupon	2	50,000,000.00	50,410,701.45	1.91	2.499	652
Overnight Repos	2	111,979,000.00	111,979,000.00	4.24	4.145	2
<b>Subtotal</b>	<b>22</b>	<b>450,421,386.58</b>	<b>450,336,954.53</b>	<b>17.05</b>	<b>3.672</b>	<b>258</b>
<b>Total and Average</b>	<b>543</b>	<b>2,645,468,606.99</b>	<b>2,643,536,053.39</b>	<b>100.00</b>	<b>3.710</b>	<b>210</b>

**Missouri State Treasurer FY06  
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Treasury Securities - Coupon</b>												
912828AY6	031820003	US Treasury Note		07/01/2003	20,000,000.00	19,831,250.00	20,028,941.25	2.000	Aaa	1.595	134	05/15/2006
912828AY6	031890001	US Treasury Note		07/08/2003	20,000,000.00	19,831,250.00	20,022,705.73	2.000	Aaa	1.682	134	05/15/2006
9128277F3	031970001	US Treasury Note		07/16/2003	20,000,000.00	19,843,750.00	20,249,661.33	3.500	Aaa	2.008	318	11/15/2006
912828BK5	032730002	US Treasury Note		09/30/2003	25,000,000.00	24,203,125.00	25,103,300.05	3.125	Aaa	2.959	988	09/15/2008
912828BK5	032730003m	US Treasury Note		06/01/2005	25,000,000.00	24,203,125.00	25,097,975.30	3.125	Aaa	2.971	988	09/15/2008
9128277F3	032750001m	US Treasury Note		06/01/2005	25,000,000.00	24,804,687.50	25,312,726.15	3.500	Aaa	2.031	318	11/15/2006
912828CD0	041120003	US Treasury Note		04/21/2004	25,000,000.00	24,843,750.00	24,966,901.56	1.500	Aaa	2.056	89	03/31/2006
912828BX7	041190003	US Treasury Note		04/29/2004	15,000,000.00	14,976,562.50	14,997,152.45	1.875	Aaa	2.111	30	01/31/2006
<b>Subtotal and Average</b>			<b>200,001,977.68</b>		<b>175,000,000.00</b>	<b>172,537,500.00</b>	<b>175,779,363.82</b>			<b>2.216</b>	<b>410</b>	
<b>Federal Agency Discount Notes</b>												
313397SU6	052160006	FHLMC Discount Note		08/04/2005	20,000,000.00	19,917,999.26	19,922,711.11	3.760	Aaa	3.973	37	02/07/2006
313397H46	052940001	FHLMC Discount Note		10/21/2005	10,000,000.00	9,660,000.61	9,682,580.00	4.248	Aaa	4.506	269	09/27/2006
313397YP0	053040001	FHLMC Discount Note		10/31/2005	10,000,000.00	9,783,000.18	9,790,755.55	4.280	Aaa	4.493	176	06/26/2006
<b>Subtotal and Average</b>			<b>39,329,180.00</b>		<b>40,000,000.00</b>	<b>39,361,000.05</b>	<b>39,396,046.66</b>			<b>4.233</b>	<b>129</b>	
<b>Federal Agency Issues - Coupon</b>												
3133X0LJ6	032760002m	FHLB Note		06/01/2005	25,000,000.00	24,406,250.00	25,238,289.95	3.750	Aaa	3.362	957	08/15/2008
3133X2B46	033320001	FHLB Note		11/28/2003	25,000,000.00	24,578,125.00	24,996,542.17	2.750	Aaa	2.766	318	11/15/2006
3133X2B46	040220002	FHLB Note		01/22/2004	25,000,000.00	24,578,125.00	25,074,005.43	2.750	Aaa	2.398	318	11/15/2006
3133X06K0	040960010m	FHLB Note		06/01/2005	10,000,000.00	9,862,500.00	10,003,267.76	2.375	Aaa	2.320	226	08/15/2006
3133X2B46	041050001	FHLB Note		04/14/2004	15,000,000.00	14,746,875.00	15,023,727.07	2.750	Aaa	2.563	318	11/15/2006
3133MQSS4	041540002	FHLB Note		06/03/2004	10,000,000.00	9,931,250.00	10,026,133.33	3.500	Aaa	3.061	226	08/15/2006
3133X6YH3	042370001	FHLB Note		08/24/2004	8,000,000.00	7,850,000.00	8,026,989.25	3.360	Aaa	3.105	508	05/24/2007
3133X2B46	043130001	FHLB Note		11/08/2004	10,000,000.00	9,831,250.00	9,977,065.47	2.750	Aaa	3.023	318	11/15/2006
3133X5QT8	043140002	FHLB Note		11/09/2004	10,000,000.00	9,781,250.00	9,973,329.28	3.000	Aaa	3.214	474	04/20/2007
3133X9J43	043150001	FHLB Note		11/10/2004	15,000,000.00	14,901,562.50	14,995,570.52	2.875	Aaa	2.952	142	05/23/2006
3133X9KN9	043170007	FHLB Note		11/16/2004	10,000,000.00	9,934,375.00	9,996,668.68	2.875	Aaa	2.962	141	05/22/2006
3133X8SY9	043210001	FHLB Note		11/16/2004	25,000,000.00	24,875,000.00	24,974,732.29	2.500	Aaa	2.919	88	03/30/2006
3133MGVA1	043210092	FHLB Note		11/16/2004	9,465,000.00	9,497,535.94	9,591,299.52	5.250	Aaa	3.029	226	08/15/2006
3133X4EB3	050800100	FHLB Note		03/21/2005	12,100,000.00	12,050,843.75	12,070,516.33	2.000	Aaa	3.606	57	02/27/2006
3133XB7G4	050830001	FHLB Note		03/24/2005	20,000,000.00	19,818,750.00	19,950,703.50	3.800	Aaa	4.067	355	12/22/2006
3133X8SY9	050890200	FHLB Note		03/31/2005	11,125,000.00	11,069,375.00	11,092,435.89	2.500	Aaa	3.717	88	03/30/2006
3133XB7G4	050900001	FHLB Note		03/31/2005	15,000,000.00	14,864,062.50	14,963,628.26	3.800	Aaa	4.062	355	12/22/2006
3133MDJP9	051020001	FHLB Note		04/12/2005	15,000,000.00	15,009,375.00	15,038,608.80	5.125	Aaa	3.659	64	03/06/2006
3133MDJP9	051030001	FHLB Note		04/13/2005	11,000,000.00	11,006,875.00	11,028,113.00	5.125	Aaa	3.669	64	03/06/2006
3133X4EB3	051120001	FHLB Note		04/22/2005	5,350,000.00	5,328,265.63	5,337,318.57	2.000	Aaa	3.558	57	02/27/2006
3133MDJP9	051190003	FHLB Note		04/29/2005	10,000,000.00	10,006,250.00	10,027,863.19	5.125	Aaa	3.539	64	03/06/2006

Portfolio FY06

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**Missouri State Treasurer FY06  
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Coupon</b>												
3133XBCC7	051330001	FHLB Note		05/13/2005	10,000,000.00	9,975,000.00	9,997,248.58	3.550	Aaa	3.661	88	03/30/2006
3133M9FD9	051510001	FHLB Note		05/31/2005	15,080,000.00	15,235,512.50	15,315,598.25	6.375	Aaa	3.777	226	08/15/2006
3133MDJP9	051650002	FHLB Note		06/14/2005	7,500,000.00	7,504,687.50	7,519,481.39	5.125	Aaa	3.646	64	03/06/2006
3133MXVU0	051710003	FHLB Note		06/20/2005	10,000,000.00	9,765,625.00	9,865,613.24	2.800	Aaa	3.919	456	04/02/2007
3133X7NJ9	051740001	FHLB Note		06/23/2005	10,000,000.00	9,940,625.00	9,973,824.22	3.000	Aaa	3.719	134	05/15/2006
3133XBVF9	051790001	FHLB Note		06/28/2005	4,625,000.00	4,588,867.19	4,625,000.00	4.250	Aaa	4.149	614	09/07/2007
3133XCEB5	051930001	FHLB Note		07/12/2005	11,840,000.00	11,784,500.00	11,823,069.48	3.625	Aaa	3.920	180	06/30/2006
3133XBSU0	052090001	FHLB Note		07/28/2005	5,000,000.00	4,939,062.50	4,977,738.13	3.875	Aaa	4.195	523	06/08/2007
3133XBSU0	052090002	FHLB Note		07/28/2005	5,000,000.00	4,939,062.50	4,977,738.13	3.875	Aaa	4.195	523	06/08/2007
3133XBVC6	052200010	FHLB Note		08/08/2005	10,000,000.00	9,912,500.00	9,954,692.80	3.750	Aaa	4.260	333	11/30/2006
3133X85Z1	052760002	FHLB Note		10/03/2005	6,695,000.00	6,623,865.63	6,635,926.07	2.875	Aaa	4.332	226	08/15/2006
3133X06K0	052760003	FHLB Note		10/03/2005	6,300,000.00	6,213,375.00	6,225,414.46	2.375	Aaa	4.331	226	08/15/2006
3133X85Z1	052760004	FHLB Note		10/03/2005	5,390,000.00	5,332,731.25	5,342,440.85	2.875	Aaa	4.332	226	08/15/2006
3133MQSS4	053000001	FHLB Note		10/27/2005	10,000,000.00	9,931,250.00	9,939,100.00	3.500	Aaa	4.501	226	08/15/2006
3128X1AM9	031250001	FHLMC Note		05/05/2003	11,000,000.00	10,700,865.33	11,000,000.00	3.500	Aaa	3.408	855	05/05/2008
3128X1KH9	031690003m	FHLMC Note		06/01/2005	10,905,000.00	10,650,618.78	10,905,000.00	2.250	Aaa	2.250	351	12/18/2006
3134A4UB8	032270001	FHLMC Note		08/15/2003	20,000,000.00	19,768,750.00	19,980,130.37	2.750	Aaa	2.918	226	08/15/2006
3128X2UL7	040820011	FHLMC Note		03/22/2004	10,000,000.00	9,969,889.83	10,000,000.00	2.160	Aaa	2.017	47	02/17/2006
3128X2L60	040860010m	FHLMC Note		06/01/2005	20,000,000.00	19,512,500.00	20,000,000.00	2.700	Aaa	2.699	439	03/16/2007
3128X2WN1	041170004	FHLMC Note		04/26/2004	20,000,000.00	19,575,000.00	19,934,614.75	2.850	Aaa	3.150	418	02/23/2007
3128X26P5	041180001	FHLMC Note		04/27/2004	15,000,000.00	14,877,479.55	15,000,000.00	2.000	Aaa	2.000	116	04/27/2006
3128X3BU6	041190001	FHLMC Note		04/28/2004	15,000,000.00	14,887,500.00	14,985,838.13	2.270	Aaa	2.570	117	04/28/2006
3128X3BU6	041190002m	FHLMC Note		06/01/2005	10,000,000.00	9,925,000.00	9,992,622.50	2.270	Aaa	2.500	117	04/28/2006
3128X1CU9	041540003	FHLMC Note		06/03/2004	6,645,000.00	6,589,766.27	6,631,582.56	2.375	Aaa	2.920	138	05/19/2006
3128X3TM5	042370002	FHLMC Note		08/24/2004	10,000,000.00	9,784,375.00	9,992,154.22	3.375	Aaa	3.426	599	08/23/2007
3128X2YE9	042740004	FHLMC Note		09/30/2004	15,000,000.00	14,948,549.66	14,990,044.53	2.150	Aaa	2.620	53	02/23/2006
3134A1SP6	042820003	FHLMC Note		10/08/2004	11,000,000.00	11,312,812.50	11,526,114.76	7.100	Aaa	3.168	464	04/10/2007
3134A4UP7	050880100	FHLMC Note		03/29/2005	10,000,000.00	9,968,750.00	9,978,055.70	1.875	Aaa	3.715	45	02/15/2006
3134A4UP7	051020002	FHLMC Note		04/12/2005	10,000,000.00	9,968,750.00	9,978,697.03	1.875	Aaa	3.659	45	02/15/2006
3134A4UP7	051190004m	FHLMC Note		06/01/2005	20,000,000.00	19,937,500.00	19,960,030.77	1.875	Aaa	3.542	45	02/15/2006
3134A4CX0	051310001	FHLMC Note		05/11/2005	10,000,000.00	10,003,125.00	10,006,259.84	5.250	Aaa	3.598	14	01/15/2006
3128X2TU9	051650001	FHLMC Note		06/14/2005	10,000,000.00	9,969,769.29	9,981,051.03	2.150	Aaa	3.662	47	02/17/2006
3128X1QM2	051990001	FHLMC Note		07/18/2005	10,155,000.00	10,061,705.89	10,092,495.08	2.700	Aaa	3.972	180	06/30/2006
3134A4GK4	052070001	FHLMC Note		07/26/2005	7,083,000.00	7,116,201.56	7,137,727.84	5.500	Aaa	4.022	195	07/15/2006
3128X4AB7	052930010	FHLMC Note		10/20/2005	10,000,000.00	9,915,350.34	9,942,338.18	3.750	Aaa	4.436	318	11/15/2006
3128X3WQ2	053360001	FHLMC Note		12/02/2005	10,000,000.00	9,872,599.79	9,882,152.19	3.000	Aaa	4.627	271	09/29/2006
31359MTX1	040220001m	FNMA Note		06/01/2005	25,000,000.00	24,460,937.50	24,982,451.25	2.625	Aaa	2.693	383	01/19/2007
31359MUA9	040820012	FNMA Note		03/22/2004	15,000,000.00	14,943,750.00	15,000,000.00	2.250	Aaa	1.944	58	02/28/2006

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<b>Federal Agency Issues - Coupon</b>												
31359MVA8	041350003	FNMA Note		05/14/2004	20,000,000.00	19,812,500.00	19,957,154.73	2.500	Aaa	3.024	165	06/15/2006
3136F4H49	041540001m	FNMA Note		06/01/2005	10,000,000.00	9,906,250.00	9,981,436.46	2.680	Aaa	3.063	179	06/29/2006
3136F3J23	042040001	FNMA Note		07/22/2004	10,000,000.00	9,862,500.00	9,945,413.62	1.875	Aaa	2.970	187	07/07/2006
31359MVS9	042220001	FNMA Note		08/09/2004	10,000,000.00	9,934,375.00	10,000,000.00	3.250	Aaa	2.852	178	06/28/2006
31359MVW0	042220002	FNMA Note		08/09/2004	10,000,000.00	9,931,250.00	10,000,000.00	3.150	Aaa	2.957	180	06/30/2006
31359MWK5	042720001	FNMA Note		09/28/2004	10,000,000.00	9,859,375.00	9,988,504.17	2.810	Aaa	3.023	270	09/28/2006
3136F52P5	042990001	FNMA Note		10/25/2004	10,000,000.00	9,843,750.00	10,000,000.00	3.260	Aaa	3.161	390	01/26/2007
3136F52A8	043030006	FNMA Note		10/29/2004	15,000,000.00	14,826,562.50	15,000,000.00	3.625	Aaa	3.313	383	01/19/2007
3136F6HR3	043140001	FNMA Note		11/09/2004	10,000,000.00	9,856,250.00	10,000,000.00	3.000	Aaa	3.000	312	11/09/2006
3136F6QC6	043500001	FNMA Note		12/15/2004	10,000,000.00	9,843,750.00	9,995,284.94	3.420	Aaa	3.459	438	03/15/2007
31359MHB2	050730100	FNMA Note		03/14/2005	15,000,000.00	15,014,062.50	15,034,674.92	5.500	Aaa	3.557	45	02/15/2006
31359MUA9	051650003	FNMA Note		06/14/2005	8,250,000.00	8,219,062.50	8,231,708.39	2.250	Aaa	3.678	58	02/28/2006
31359MSE4	051790003	FNMA Note		06/28/2005	11,735,000.00	11,584,645.31	11,630,229.72	1.750	Aaa	3.751	166	06/16/2006
31359MJX2	052000001	FNMA Note		07/19/2005	10,000,000.00	10,028,125.00	10,056,142.33	5.250	Aaa	3.979	165	06/15/2006
31359MVS9	052000002	FNMA Note		07/19/2005	10,000,000.00	9,934,375.00	9,965,330.97	3.250	Aaa	3.974	178	06/28/2006
31359MXQ1	052070002	FNMA Note		07/26/2005	7,000,000.00	6,943,125.00	6,969,391.78	3.250	Aaa	4.022	211	07/31/2006
31359MYP2	052160020	FNMA Note		08/04/2005	10,000,000.00	9,959,375.00	9,992,177.78	4.000	Aaa	4.127	233	08/22/2006
<b>Subtotal and Average</b>			<b>919,623,551.64</b>		<b>913,243,000.00</b>	<b>904,695,438.49</b>	<b>913,206,504.40</b>			<b>3.285</b>	<b>254</b>	
<b>Amortizing Commercial Paper Disc.</b>												
07389BA68	053640002	Bear Stearns Co		12/30/2005	50,000,000.00	49,958,700.00	49,970,347.22	4.270	P-1	4.333	5	01/06/2006
03523DC68	053420001	Anheuser Busch Co		12/08/2005	20,000,000.00	19,840,140.00	19,847,466.67	4.290	P-1	4.396	64	03/06/2006
03523DB93	053430003	Anheuser Busch Co		12/09/2005	30,200,000.00	30,052,110.60	30,060,299.84	4.270	P-1	4.361	39	02/09/2006
03523DCF8	053500001	Anheuser Busch Co		12/16/2005	15,000,000.00	14,863,125.00	14,868,295.84	4.330	P-1	4.438	73	03/15/2006
03523DCF8	053500004	Anheuser Busch Co		12/16/2005	15,000,000.00	14,863,125.00	14,868,295.84	4.330	P-1	4.438	73	03/15/2006
03523DCP6	053630002	Anheuser Busch Co		12/29/2005	15,900,000.00	15,738,710.40	15,745,452.00	4.320	P-1	4.425	81	03/23/2006
14178MA32	053640003	Cargill Inc		12/30/2005	45,717,000.00	45,695,558.73	45,706,459.69	4.150	P-1	4.210	2	01/03/2006
29101BA36	053630003	Emerson Electric Co		12/29/2005	4,399,000.00	4,396,936.87	4,397,966.24	4.230	P-1	4.291	2	01/03/2006
34656KAL5	053340003	Forrestal Cert Fnd Trst		11/30/2005	50,000,000.00	49,875,150.00	49,887,583.33	4.260	P-1	4.345	19	01/20/2006
38362WCM1	053630004	Govco Inc		12/29/2005	17,875,000.00	17,697,626.38	17,702,406.95	4.400	P-1	4.506	79	03/21/2006
4662J1AD2	053130004	JP Morgan Chase		11/09/2005	16,000,000.00	15,973,488.00	15,977,866.67	4.150	P-1	4.239	12	01/13/2006
4662J1BD1	053130005	JP Morgan Chase		11/09/2005	20,000,000.00	19,892,240.00	19,899,666.67	4.200	P-1	4.307	43	02/13/2006
49833MAH4	053270001	Kitty Hawk Funding		11/23/2005	30,000,000.00	29,935,650.00	29,944,000.00	4.200	P-1	4.286	16	01/17/2006
49833MAD3	053330001	Kitty Hawk Funding		11/29/2005	15,000,000.00	14,974,980.00	14,979,050.00	4.190	P-1	4.271	12	01/13/2006
49833MA68	053330002	Kitty Hawk Funding		11/29/2005	5,023,000.00	5,018,830.91	5,020,076.89	4.190	P-1	4.267	5	01/06/2006
49833MAH4	053330003	Kitty Hawk Funding		11/29/2005	10,000,000.00	9,978,550.00	9,981,244.44	4.220	P-1	4.303	16	01/17/2006
61745BA98	053640001	Morgan Stanley Dean Witter		12/30/2005	50,000,000.00	49,940,850.00	49,952,777.78	4.250	P-1	4.314	8	01/09/2006
<b>Subtotal and Average</b>			<b>428,925,225.56</b>		<b>410,114,000.00</b>	<b>408,695,771.89</b>	<b>408,809,256.07</b>			<b>4.329</b>	<b>27</b>	

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<b>Federal Agency Issues - Callable</b>												
31339YAS1	042440091	FHLB Note		08/31/2004	5,000,000.00	4,937,500.00	4,984,893.48	2.080	Aaa	2.706	180	06/30/2006
3133XAKR7	051160020	FHLB Note		04/26/2005	13,100,000.00	12,923,968.75	13,084,144.01	3.540	Aaa	3.999	410	02/15/2007
3133XBFD2	051190001m	FHLB Note		06/01/2005	25,000,000.00	24,859,375.00	25,066,750.41	4.500	Aaa	4.372	831	04/11/2008
3133XBF34	051470005	FHLB Note		05/27/2005	10,000,000.00	9,921,875.00	10,003,943.81	4.125	Aaa	4.054	466	04/12/2007
3133XAPD3	051470006	FHLB Note		05/27/2005	10,000,000.00	9,875,000.00	9,967,351.37	3.625	Aaa	3.925	411	02/16/2007
3133X5GE2	051640001	FHLB Note		06/15/2005	4,105,000.00	3,975,435.94	4,020,342.45	3.070	Aaa	4.146	744	01/15/2008
3133XBZD0	051710001	FHLB Note		06/20/2005	7,500,000.00	7,471,875.00	7,498,070.75	4.100	Aaa	4.053	901	06/20/2008
3133XBZD0	051710002	FHLB Note		06/20/2005	7,500,000.00	7,471,875.00	7,498,070.75	4.100	Aaa	3.511	901	06/20/2008
3133XC2S1	051780001	FHLB Note		06/27/2005	10,000,000.00	9,978,125.00	10,000,000.00	4.125	Aaa	4.052	908	06/27/2008
3133XBQ73	052710003	FHLB Note		09/28/2005	6,000,000.00	5,979,375.00	5,990,534.93	4.000	Aaa	4.128	501	05/17/2007
3133XDGC9	053040002	FHLB Note		10/31/2005	6,680,000.00	6,638,250.00	6,646,160.32	4.500	Aaa	4.800	649	10/12/2007
3133XCKD4	053040004	FHLB Note		10/31/2005	5,800,000.00	5,745,625.00	5,740,597.45	3.950	Aaa	4.545	663	10/26/2007
3133XDTW1	053250001	FHLB Note		11/21/2005	10,000,000.00	9,981,250.00	9,989,955.56	4.900	Aaa	4.960	689	11/21/2007
3133XDTW1	053250002	FHLB Note		11/21/2005	10,000,000.00	9,981,250.00	9,987,822.22	4.900	Aaa	4.973	689	11/21/2007
3128X36P3	051110001	FHLMC Note		04/21/2005	15,000,000.00	14,947,215.27	14,990,840.09	3.625	Aaa	3.713	813	03/24/2008
3128X36P3	051460001	FHLMC Note		05/26/2005	21,112,000.00	21,037,707.25	21,102,826.91	3.625	Aaa	3.682	813	03/24/2008
3128X4DF5	051800003	FHLMC Note		06/29/2005	10,000,000.00	9,872,639.47	10,000,000.00	4.200	Aaa	4.189	726	12/28/2007
3128X4BF7	052070005	FHLMC Note		07/26/2005	15,000,000.00	14,830,426.02	14,980,134.34	4.370	Aaa	4.473	873	05/23/2008
3128X4HM6	052340001	FHLMC Note		08/22/2005	25,000,000.00	24,850,551.60	25,000,000.00	4.500	Aaa	4.500	598	08/22/2007
3128X4GY1	052710004	FHLMC Note		09/28/2005	10,000,000.00	9,935,189.82	9,991,476.14	4.500	Aaa	4.549	683	11/15/2007
3128X4RF0	053040003	FHLMC Note		10/31/2005	10,000,000.00	9,943,209.84	9,968,482.71	4.625	Aaa	4.813	642	10/05/2007
31359MVU4	043210008	FNMA Note		11/17/2004	5,000,000.00	4,928,125.00	5,000,038.20	3.750	Aaa	3.724	551	07/06/2007
31359MB36	051400001	FNMA Note		05/20/2005	10,000,000.00	9,909,375.00	10,004,068.71	4.250	Aaa	4.199	670	11/02/2007
<b>Subtotal and Average</b>			<b>251,499,975.80</b>		<b>251,797,000.00</b>	<b>249,995,218.96</b>	<b>251,516,504.61</b>			<b>4.213</b>	<b>690</b>	
<b>Term Repo</b>												
<b>Subtotal and Average</b>			<b>55,178,967.74</b>									
<b>Overnight Repos</b>												
SYS05364TR01	05364TR01	Bank of America Tri-party		12/30/2005	150,000,000.00	150,000,000.00	150,000,000.00	4.260	P-1	4.319	2	01/03/2006
SYS05364TR03	05364TR03	Bank of America Tri-party		12/30/2005	71,114,000.00	71,114,000.00	71,114,000.00	4.260	P-1	4.319	2	01/03/2006
SYS05364TR05	05364TR05	Bank of America Tri-party		12/30/2005	50,000,000.00	50,000,000.00	50,000,000.00	4.260	P-1	4.319	2	01/03/2006
SYS05364TR02	05364TR02	Wachovia Securities Tri-party		12/30/2005	30,477,000.00	30,477,000.00	30,477,000.00	3.950	P-1	4.005	2	01/03/2006
SYS05364TR15	05364TR15	Wachovia Securities Tri-party		12/30/2005	61,979,000.00	61,979,000.00	61,979,000.00	3.950	P-1	4.005	2	01/03/2006
<b>Subtotal and Average</b>			<b>330,155,967.74</b>		<b>363,570,000.00</b>	<b>363,570,000.00</b>	<b>363,570,000.00</b>			<b>4.239</b>	<b>2</b>	

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<b>Time Deposits - General</b>												
SYS0030000001	0030000001	Southwest Community Bank		11/18/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	138	05/19/2006
SYS00300005	0030005	Southwest Community Bank		09/23/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	82	03/24/2006
SYS0080000001	0080000001	Alton Bank		12/16/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	166	06/16/2006
SYS0080000002	0080000002	Alton Bank		12/23/2005	1,500,000.00	1,500,000.00	1,500,000.00	4.300		4.300	173	06/23/2006
SYS0210016	0210016	United Security Bank		08/05/2005	200,000.00	200,000.00	200,000.00	3.700		3.700	33	02/03/2006
SYS0250037	0250037	Belgrade State Bank		07/22/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	19	01/20/2006
SYS0250038	0250038	Belgrade State Bank		08/12/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.700		3.700	40	02/10/2006
SYS0410000001	0410000001	Bank of Bloomsdale		10/28/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	117	04/28/2006
SYS0410094	0410094	Bank of Bloomsdale		07/08/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.300		3.300	5	01/06/2006
SYS0410095	0410095	Bank of Bloomsdale		07/29/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.600		3.600	26	01/27/2006
SYS0410096	0410096	Bank of Bloomsdale		08/19/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.800		3.800	47	02/17/2006
SYS0460000001	0460000001	Mid Missouri Bank		11/10/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	131	05/12/2006
SYS0510000001	0510000001	Branson Bank		10/21/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	110	04/21/2006
SYS0530041	0530041	Community State Bank		07/29/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.600		3.600	26	01/27/2006
SYS0630000001	0630000001	Bank of Bolivar		12/02/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	152	06/02/2006
SYS0630000002	0630000002	Bank of Bolivar		12/09/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	159	06/09/2006
SYS0630044	0630044	Bank of Bolivar		07/15/2005	4,500,000.00	4,500,000.00	4,500,000.00	3.400		3.400	12	01/13/2006
SYS0630045	0630045	Bank of Bolivar		07/29/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.600		3.600	26	01/27/2006
SYS0630046	0630046	Bank of Bolivar		09/23/2005	500,000.00	500,000.00	500,000.00	3.800		3.800	82	03/24/2006
SYS0650030	0650030	OBannon Banking Company		08/26/2005	750,000.00	750,000.00	750,000.00	3.800		3.800	54	02/24/2006
SYS0700068	0700068	Regional Missouri Bank		09/30/2005	500,000.00	500,000.00	500,000.00	3.800		3.800	89	03/31/2006
SYS0700069	0700069	Regional Missouri Bank		10/07/2005	500,000.00	500,000.00	500,000.00	3.900		3.900	96	04/07/2006
SYS0940000001	0940000001	First State Bank		10/21/2005	500,000.00	500,000.00	500,000.00	4.100		4.100	110	04/21/2006
SYS0940041	0940041	First State Bank		08/12/2005	1,455,000.00	1,455,000.00	1,455,000.00	3.700		3.700	40	02/10/2006
SYS0940042	0940042	First State Bank		09/23/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.800		3.800	82	03/24/2006
SYS1030018	1030018	First Security State Bank		07/29/2005	1,450,000.00	1,450,000.00	1,450,000.00	3.600		3.600	26	01/27/2006
SYS1070000001	1070000001	Chillicothe State Bank		12/16/2005	855,000.00	855,000.00	855,000.00	4.300		4.300	166	06/16/2006
SYS1190008	1190008	First Natl Clinton		08/19/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	47	02/17/2006
SYS1340000001	1340000001	Frontenac Bank		12/30/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	180	06/30/2006
SYS1340021	1340021	Frontenac Bank		07/08/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.300		3.300	5	01/06/2006
SYS1340022	1340022	Frontenac Bank		09/16/2005	5,000,000.00	5,000,000.00	5,000,000.00	3.700		3.700	75	03/17/2006
SYS1340023	1340023	Frontenac Bank		09/30/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	89	03/31/2006
SYS1340024	1340024	Frontenac Bank		10/07/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.900		3.900	96	04/07/2006
SYS1350000001	1350000001	Bank of Crocker		11/04/2005	1,161,300.00	1,161,300.00	1,161,300.00	4.200		4.200	124	05/05/2006
SYS1350048	1350048	Bank of Crocker		09/09/2005	3,500,000.00	3,500,000.00	3,500,000.00	3.700		3.700	68	03/10/2006
SYS1370000001	1370000001	Peoples Bank of Cuba		12/09/2005	2,500,000.00	2,500,000.00	2,500,000.00	4.300		4.300	159	06/09/2006
SYS1540062	1540062	Citizens Bank - Edina		08/05/2005	1,300,000.00	1,300,000.00	1,300,000.00	3.700		3.700	33	02/03/2006
SYS1550000001	1550000001	Citizens Bank of Eldon		12/30/2005	1,500,000.00	1,500,000.00	1,500,000.00	4.300		4.300	180	06/30/2006

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - General</b>												
SYS1640000001a	1640000001a	Reliance Bank		10/28/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	117	04/28/2006
SYS1640027	1640027	Reliance Bank		07/22/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	19	01/20/2006
SYS1640028	1640028	Reliance Bank		09/16/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.700		3.700	75	03/17/2006
SYS1700000001	1700000001	1st State Community Bank		11/04/2005	3,000,000.00	3,000,000.00	3,000,000.00	4.200		4.200	124	05/05/2006
SYS1700000002	1700000002	1st State Community Bank		12/02/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	152	06/02/2006
SYS1700119	1700119	1st State Community Bank		07/29/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.600		3.600	26	01/27/2006
SYS1700120	1700120	1st State Community Bank		09/30/2005	665,000.00	665,000.00	665,000.00	3.800		3.800	89	03/31/2006
SYS1960124	1960124	Tri County Trust Company		09/30/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.800		3.800	89	03/31/2006
SYS2090055	2090055	Citizens Home Bank		07/29/2005	900,000.00	900,000.00	900,000.00	3.600		3.600	26	01/27/2006
SYS2100081	2100081	F & M Bank of Hale		08/19/2005	180,000.00	180,000.00	180,000.00	3.800		3.800	47	02/17/2006
SYS2100083	2100083	F & M Bank of Hale		09/09/2005	200,000.00	200,000.00	200,000.00	3.700		3.700	68	03/10/2006
SYS2100084	2100084	F & M Bank of Hale		09/30/2005	250,000.00	250,000.00	250,000.00	3.800		3.800	89	03/31/2006
SYS2220000001a	2220000001a	Bank of Hayti		10/28/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	117	04/28/2006
SYS2320000001	2320000001	Farmers & Commercial Bank		11/04/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	124	05/05/2006
SYS2420018	2420018	Bank of Iberia		07/29/2005	315,000.00	315,000.00	315,000.00	3.600		3.600	26	01/27/2006
SYS2500000001	2500000001	Unico Bank		12/02/2005	8,000,000.00	8,000,000.00	8,000,000.00	4.300		4.300	152	06/02/2006
SYS2500060	2500060	Unico Bank		07/22/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	19	01/20/2006
SYS2500061	2500061	Unico Bank		08/26/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	54	02/24/2006
SYS2570000001	2570000001	Jefferson Bank of Missouri		12/23/2005	5,000,000.00	5,000,000.00	5,000,000.00	4.300		4.300	173	06/23/2006
SYS2570253	2570253	Jefferson Bank of Missouri		09/16/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.700		3.700	75	03/17/2006
SYS2580000001	2580000001	Exchange National Bank		12/02/2005	5,150,000.00	5,150,000.00	5,150,000.00	4.300		4.300	152	06/02/2006
SYS2580000002	2580000002	Exchange National Bank		12/09/2005	2,500,000.00	2,500,000.00	2,500,000.00	4.300		4.300	159	06/09/2006
SYS2580199	2580199	Exchange National Bank		07/08/2005	9,000,000.00	9,000,000.00	9,000,000.00	3.300		3.300	5	01/06/2006
SYS2580200	2580200	Exchange National Bank		07/29/2005	700,000.00	700,000.00	700,000.00	3.600		3.600	26	01/27/2006
SYS2700000001	2700000001	Kahoka State Bank		11/04/2005	315,000.00	315,000.00	315,000.00	4.200		4.200	124	05/05/2006
SYS2770000001	2770000001	Central Bank of Kansas City		11/10/2005	1,500,000.00	1,500,000.00	1,500,000.00	4.200		4.200	131	05/12/2006
SYS2770000002	2770000002	Central Bank of Kansas City		11/18/2005	1,500,000.00	1,500,000.00	1,500,000.00	4.300		4.300	138	05/19/2006
SYS2770029	2770029	Central Bank of Kansas City		07/08/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.300		3.300	5	01/06/2006
SYS2770030	2770030	Central Bank of Kansas City		08/12/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.700		3.700	40	02/10/2006
SYS2770031	2770031	Central Bank of Kansas City		09/23/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	82	03/24/2006
SYS2780000001	2780000001	Blue Ridge Bank & Trust		11/18/2005	9,000,000.00	9,000,000.00	9,000,000.00	4.300		4.300	138	05/19/2006
SYS2780000002	2780000002	Blue Ridge Bank & Trust		12/30/2005	1,500,000.00	1,500,000.00	1,500,000.00	4.300		4.300	180	06/30/2006
SYS2820058	2820058	Union Bank		07/15/2005	12,000,000.00	12,000,000.00	12,000,000.00	3.400		3.400	12	01/13/2006
SYS2820059	2820059	Union Bank		07/22/2005	4,000,000.00	4,000,000.00	4,000,000.00	3.400		3.400	19	01/20/2006
SYS2820060	2820060	Union Bank		08/05/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.700		3.700	33	02/03/2006
SYS2820061	2820061	Union Bank		08/12/2005	2,750,000.00	2,750,000.00	2,750,000.00	3.700		3.700	40	02/10/2006
SYS2820062	2820062	Union Bank		08/19/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	47	02/17/2006
SYS2820063	2820063	Union Bank		08/26/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	54	02/24/2006

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<b>Time Deposits - General</b>												
SYS2820064	2820064	Union Bank		09/02/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	61	03/03/2006
SYS2820065	2820065	Union Bank		09/09/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.700		3.700	68	03/10/2006
SYS2820066	2820066	Union Bank		09/16/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.700		3.700	75	03/17/2006
SYS2940000001	2940000001	NorthStar Bank, NA		11/18/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	138	05/19/2006
SYS2940000002	2940000002	NorthStar Bank, NA		12/23/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	173	06/23/2006
SYS2940022	2940022	NorthStar Bank, NA		07/29/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.600		3.600	26	01/27/2006
SYS3000031	3000031	Missouri Bank & Trust Co		09/30/2005	500,000.00	500,000.00	500,000.00	3.800		3.800	89	03/31/2006
SYS3060000001	3060000001	Douglass National Bank		11/04/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	124	05/05/2006
SYS3060022	3060022	Douglass National Bank		07/15/2005	500,000.00	500,000.00	500,000.00	3.400		3.400	12	01/13/2006
SYS3130000001	3130000001	Kearney Commercial Bank		12/09/2005	1,750,000.00	1,750,000.00	1,750,000.00	4.300		4.300	159	06/09/2006
SYS3130026	3130026	Kearney Commercial Bank		09/23/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	82	03/24/2006
SYS3190053	3190053	Bank Northwest		08/26/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	54	02/24/2006
SYS3200000001	3200000001	Bank of Kirksville		11/23/2005	2,200,000.00	2,200,000.00	2,200,000.00	4.300		4.300	145	05/26/2006
SYS3250117	3250117	1st Community Bank		09/09/2005	410,000.00	410,000.00	410,000.00	3.700		3.700	68	03/10/2006
SYS3250119	3250119	1st Community Bank		09/30/2005	5,000,000.00	5,000,000.00	5,000,000.00	3.800		3.800	89	03/31/2006
SYS3520000001	3520000001	Southern Missouri Bank - Marsh		12/02/2005	500,000.00	500,000.00	500,000.00	4.300		4.300	152	06/02/2006
SYS3520000002	3520000002	Southern Missouri Bank - Marsh		12/30/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	180	06/30/2006
SYS3520040	3520040	Southern Missouri Bank - Marsh		08/19/2005	500,000.00	500,000.00	500,000.00	3.800		3.800	47	02/17/2006
SYS3520041	3520041	Southern Missouri Bank - Marsh		10/07/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.900		3.900	96	04/07/2006
SYS35600000001	35600000001	Farmers Bank of Lincoln		11/18/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	138	05/19/2006
SYS3560000002	3560000002	Farmers Bank of Lincoln		12/23/2005	2,295,000.00	2,295,000.00	2,295,000.00	4.300		4.300	173	06/23/2006
SYS3560000003	3560000003	Farmers Bank of Lincoln		12/30/2005	630,000.00	630,000.00	630,000.00	4.300		4.300	180	06/30/2006
SYS3560062	3560062	Farmers Bank of Lincoln		07/29/2005	950,000.00	950,000.00	950,000.00	3.600		3.600	26	01/27/2006
SYS3570087	3570087	Linn State Bank		08/05/2005	500,000.00	500,000.00	500,000.00	3.700		3.700	33	02/03/2006
SYS3570088	3570088	Linn State Bank		08/26/2005	500,000.00	500,000.00	500,000.00	3.800		3.800	54	02/24/2006
SYS3570089	3570089	Linn State Bank		09/09/2005	500,000.00	500,000.00	500,000.00	3.700		3.700	68	03/10/2006
SYS3590002	3590002	Community America CU		10/07/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.900		3.900	96	04/07/2006
SYS36300000001	36300000001	Mercantile Bank of Louisiana		11/10/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	131	05/12/2006
SYS3630000002	3630000002	Mercantile Bank of Louisiana		12/09/2005	2,500,000.00	2,500,000.00	2,500,000.00	4.300		4.300	159	06/09/2006
SYS3630035	3630035	Mercantile Bank of Louisiana		07/15/2005	2,500,000.00	2,500,000.00	2,500,000.00	3.400		3.400	12	01/13/2006
SYS3630036	3630036	Mercantile Bank of Louisiana		07/22/2005	1,200,000.00	1,200,000.00	1,200,000.00	3.400		3.400	19	01/20/2006
SYS3630037	3630037	Mercantile Bank of Louisiana		08/12/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.700		3.700	40	02/10/2006
SYS3670000001	3670000001	Bank of Macks Creek		12/09/2005	300,000.00	300,000.00	300,000.00	4.300		4.300	159	06/09/2006
SYS3700024	3700024	Alliant Bank		09/09/2005	750,000.00	750,000.00	750,000.00	3.700		3.700	68	03/10/2006
SYS3770000001	3770000001	Citizens Nat'l Bank - St L		11/10/2005	3,500,000.00	3,500,000.00	3,500,000.00	4.200		4.200	131	05/12/2006
SYS3770000002	3770000002	Citizens Nat'l Bank - St L		12/02/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	152	06/02/2006
SYS3770000003	3770000003	Citizens Nat'l Bank - St L		12/09/2005	2,500,000.00	2,500,000.00	2,500,000.00	4.300		4.300	159	06/09/2006
SYS3770101	3770101	Citizens Nat'l Bank - St L		07/29/2005	2,500,000.00	2,500,000.00	2,500,000.00	3.600		3.600	26	01/27/2006

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<b>Time Deposits - General</b>												
SYS3770102	3770102	Citizens Nat'l Bank - St L		08/05/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.700		3.700	33	02/03/2006
SYS3770103	3770103	Citizens Nat'l Bank - St L		08/19/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	47	02/17/2006
SYS3770104	3770104	Citizens Nat'l Bank - St L		09/16/2005	2,500,000.00	2,500,000.00	2,500,000.00	3.700		3.700	75	03/17/2006
SYS3770105	3770105	Citizens Nat'l Bank - St L		09/23/2005	2,500,000.00	2,500,000.00	2,500,000.00	3.800		3.800	82	03/24/2006
SYS3880000001	3880000001	Independent Bank of Maysville		12/23/2005	500,000.00	500,000.00	500,000.00	4.300		4.300	173	06/23/2006
SYS4090000001	4090000001	Bank of Monticello		10/21/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	110	04/21/2006
SYS4090000002	4090000002	Bank of Monticello		11/23/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	145	05/26/2006
SYS4090000003	4090000003	Bank of Monticello		12/09/2005	250,000.00	250,000.00	250,000.00	4.300		4.300	159	06/09/2006
SYS4090176	4090176	Bank of Monticello		07/22/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.400		3.400	19	01/20/2006
SYS4140000001	4140000001	First Nat'l Bank of Mt Vernon		10/21/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	110	04/21/2006
SYS4270000001	4270000001	Citizens Bank - New Haven		12/16/2005	1,800,000.00	1,800,000.00	1,800,000.00	4.300		4.300	166	06/16/2006
SYS4270074	4270074	Citizens Bank - New Haven		07/15/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	12	01/13/2006
SYS4270075	4270075	Citizens Bank - New Haven		09/09/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.700		3.700	68	03/10/2006
SYS4270076	4270076	Citizens Bank - New Haven		10/07/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.900		3.900	96	04/07/2006
SYS4390030b	4390030b	Bank of Odessa		10/14/2005	3,100,000.00	3,100,000.00	3,100,000.00	4.100		4.100	103	04/14/2006
SYS4510047	4510047	Ozark Bank		08/12/2005	2,500,000.00	2,500,000.00	2,500,000.00	3.700		3.700	40	02/10/2006
SYS4510048	4510048	Ozark Bank		08/19/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	47	02/17/2006
SYS4510049	4510049	Ozark Bank		08/26/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	54	02/24/2006
SYS4510050	4510050	Ozark Bank		09/30/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.800		3.800	89	03/31/2006
SYS4550000001	4550000001	Paris National Bank		12/09/2005	1,500,000.00	1,500,000.00	1,500,000.00	4.300		4.300	159	06/09/2006
SYS4550133	4550133	Paris National Bank		07/22/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.400		3.400	19	01/20/2006
SYS4550134	4550134	Paris National Bank		08/12/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.700		3.700	40	02/10/2006
SYS4910015	4910015	Peoples Sav Bk-Rhineland		07/08/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.300		3.300	5	01/06/2006
SYS4920000001	4920000001	Security Bank		12/02/2005	850,000.00	850,000.00	850,000.00	4.300		4.300	152	06/02/2006
SYS4960000001	4960000001	Countryside Bank		12/30/2005	500,000.00	500,000.00	500,000.00	4.300		4.300	180	06/30/2006
SYS4960019	4960019	Countryside Bank		09/09/2005	300,000.00	300,000.00	300,000.00	3.700		3.700	68	03/10/2006
SYS5030039	5030039	Phelps County Bank		08/26/2005	1,460,000.00	1,460,000.00	1,460,000.00	3.800		3.800	54	02/24/2006
SYS5030040	5030040	Phelps County Bank		09/09/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.700		3.700	68	03/10/2006
SYS5120000001	5120000001	Town & Country Bank		10/28/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	117	04/28/2006
SYS5120000002	5120000002	Town & Country Bank		11/23/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	145	05/26/2006
SYS5120052	5120052	Town & Country Bank		07/08/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.300		3.300	5	01/06/2006
SYS5120053	5120053	Town & Country Bank		09/02/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	61	03/03/2006
SYS5120054	5120054	Town & Country Bank		09/23/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	82	03/24/2006
SYS5120055	5120055	Town & Country Bank		09/30/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	89	03/31/2006
SYS5290023	5290023	Heritage State Bank		09/09/2005	215,000.00	215,000.00	215,000.00	3.700		3.700	68	03/10/2006
SYS5310000001	5310000001	Montgomery Bank		10/21/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	110	04/21/2006
SYS5310000002	5310000002	Montgomery Bank		10/28/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	117	04/28/2006
SYS5310000003	5310000003	Montgomery Bank		11/04/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	124	05/05/2006

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SYS5310000004	5310000004	Montgomery Bank		11/10/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	131	05/12/2006
SYS5310000005	5310000005	Montgomery Bank		11/18/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	138	05/19/2006
SYS5310000006	5310000006	Montgomery Bank		11/23/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	145	05/26/2006
SYS5310000007	5310000007	Montgomery Bank		12/02/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	152	06/02/2006
SYS5310158	5310158	Montgomery Bank		07/08/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.300		3.300	5	01/06/2006
SYS5310159	5310159	Montgomery Bank		07/15/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	12	01/13/2006
SYS5310160	5310160	Montgomery Bank		07/22/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	19	01/20/2006
SYS5310161	5310161	Montgomery Bank		07/29/2005	3,900,000.00	3,900,000.00	3,900,000.00	3.600		3.600	26	01/27/2006
SYS5310162	5310162	Montgomery Bank		08/26/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	54	02/24/2006
SYS5310163	5310163	Montgomery Bank		09/09/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.700		3.700	68	03/10/2006
SYS5310164	5310164	Montgomery Bank		09/16/2005	4,000,000.00	4,000,000.00	4,000,000.00	3.700		3.700	75	03/17/2006
SYS5310165	5310165	Montgomery Bank		09/23/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	82	03/24/2006
SYS5310166	5310166	Montgomery Bank		09/30/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	89	03/31/2006
SYS5310167	5310167	Montgomery Bank		10/14/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	103	04/14/2006
SYS5480000001	5480000001	Empire Bank		10/28/2005	215,000.00	215,000.00	215,000.00	4.100		4.100	117	04/28/2006
SYS5480094	5480094	Empire Bank		07/29/2005	2,600,000.00	2,600,000.00	2,600,000.00	3.600		3.600	26	01/27/2006
SYS5510000001	5510000001	The Signature Bank		12/02/2005	5,000,000.00	5,000,000.00	5,000,000.00	4.300		4.300	152	06/02/2006
SYS5570000001	5570000001	F & M Bank St. Clair		12/16/2005	1,200,000.00	1,200,000.00	1,200,000.00	4.300		4.300	166	06/16/2006
SYS5570037	5570037	F & M Bank St. Clair		09/02/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	61	03/03/2006
SYS5580000003	5580000003	Bank of St Elizabeth		12/09/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	159	06/09/2006
SYS5840000001	5840000001	Bremen Bank & Trust Company		11/23/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	145	05/26/2006
SYS5840042	5840042	Bremen Bank & Trust Company		08/26/2005	2,400,000.00	2,400,000.00	2,400,000.00	3.800		3.800	54	02/24/2006
SYS5920000001	5920000001	Lindell Bank & Trust Company		11/10/2005	100,000.00	100,000.00	100,000.00	4.200		4.200	131	05/12/2006
SYS5940000001	5940000001	The Private Bank		12/02/2005	3,000,000.00	3,000,000.00	3,000,000.00	4.300		4.300	152	06/02/2006
SYS5940023	5940023	The Private Bank		07/29/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.600		3.600	26	01/27/2006
SYS5940024	5940024	The Private Bank		09/30/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	89	03/31/2006
SYS5990000001	5990000001	National City Bank of the Midw		12/09/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	159	06/09/2006
SYS6280000001	6280000001	United Bank of Union		12/09/2005	1,500,000.00	1,500,000.00	1,500,000.00	4.300		4.300	159	06/09/2006
SYS6320000001	6320000001	Progress Bank of Missouri		11/04/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	124	05/05/2006
SYS6320000002	6320000002	Progress Bank of Missouri		11/10/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	131	05/12/2006
SYS6320000003	6320000003	Progress Bank of Missouri		12/02/2005	500,000.00	500,000.00	500,000.00	4.300		4.300	152	06/02/2006
SYS6320052	6320052	Progress Bank of Missouri		09/02/2005	500,000.00	500,000.00	500,000.00	3.800		3.800	61	03/03/2006
SYS6320053	6320053	Progress Bank of Missouri		09/23/2005	500,000.00	500,000.00	500,000.00	3.800		3.800	82	03/24/2006
SYS6420000001	6420000001	Maries County Bank		11/23/2005	635,000.00	635,000.00	635,000.00	4.300		4.300	145	05/26/2006
SYS6420000002	6420000002	Maries County Bank		12/09/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	159	06/09/2006
SYS6420056	6420056	Maries County Bank		07/08/2005	500,000.00	500,000.00	500,000.00	3.300		3.300	5	01/06/2006
SYS6420057	6420057	Maries County Bank		07/29/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.600		3.600	26	01/27/2006
SYS6420058	6420058	Maries County Bank		08/05/2005	250,000.00	250,000.00	250,000.00	3.700		3.700	33	02/03/2006

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<b>Time Deposits - General</b>												
SYS6420059	6420059	Maries County Bank		08/05/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.700		3.700	33	02/03/2006
SYS6500000001	6500000001	Bank of Washington		10/21/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	110	04/21/2006
SYS6500000002	6500000002	Bank of Washington		10/28/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	117	04/28/2006
SYS6500044	6500044	Bank of Washington		10/14/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	103	04/14/2006
SYS6520014	6520014	Security Bk of Pulaski County		07/22/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	19	01/20/2006
SYS6530000001	6530000001	Webb City Bank		11/18/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	138	05/19/2006
SYS6740079	6740079	Peoples Bank - Wyaconda		08/05/2005	350,000.00	350,000.00	350,000.00	3.700		3.700	33	02/03/2006
SYS7210000001	7210000001	Southwest Missouri Bank		10/28/2005	915,000.00	915,000.00	915,000.00	4.100		4.100	117	04/28/2006
SYS7320017	7320017	Commun Bank Eldorado Spr.		07/08/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.300		3.300	5	01/06/2006
SYS7390000001	7390000001	Old Missouri National Bank		12/09/2005	800,000.00	800,000.00	800,000.00	4.300		4.300	159	06/09/2006
SYS7450019	7450019	Stone County National Bank		10/07/2005	340,000.00	340,000.00	340,000.00	3.900		3.900	96	04/07/2006
SYS7520025	7520025	First Central Bank		07/08/2005	500,000.00	500,000.00	500,000.00	3.300		3.300	5	01/06/2006
SYS7520026	7520026	First Central Bank		08/12/2005	400,000.00	400,000.00	400,000.00	3.700		3.700	40	02/10/2006
SYS7770021	7770021	Truman Bank		08/12/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.700		3.700	40	02/10/2006
SYS7870000001	7870000001	Premier Bank		10/21/2005	2,500,000.00	2,500,000.00	2,500,000.00	4.100		4.100	110	04/21/2006
SYS7870000002	7870000002	Premier Bank		11/18/2005	2,500,000.00	2,500,000.00	2,500,000.00	4.300		4.300	138	05/19/2006
SYS7870000003	7870000003	Premier Bank		12/09/2005	8,000,000.00	8,000,000.00	8,000,000.00	4.300		4.300	159	06/09/2006
SYS7870109	7870109	Premier Bank		07/08/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.300		3.300	5	01/06/2006
SYS7870110	7870110	Premier Bank		08/12/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.700		3.700	40	02/10/2006
SYS7870111	7870111	Premier Bank		09/16/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.700		3.700	75	03/17/2006
SYS7880015	7880015	National Bank of Kansas City		07/15/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	12	01/13/2006
SYS7880016	7880016	National Bank of Kansas City		07/22/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	19	01/20/2006
SYS7880017	7880017	National Bank of Kansas City		07/29/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.600		3.600	26	01/27/2006
SYS7880018	7880018	National Bank of Kansas City		08/05/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.700		3.700	33	02/03/2006
SYS7880019	7880019	National Bank of Kansas City		08/12/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.700		3.700	40	02/10/2006
SYS7880020	7880020	National Bank of Kansas City		10/14/2005	1,500,000.00	1,500,000.00	1,500,000.00	4.100		4.100	103	04/14/2006
SYS7890024	7890024	Concord Bank		07/29/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.600		3.600	26	01/27/2006
SYS7910000001	7910000001	Liberty Bank		12/09/2005	4,000,000.00	4,000,000.00	4,000,000.00	4.300		4.300	159	06/09/2006
SYS8030009	8030009	Clay County Savings & Loan		07/08/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.300		3.300	5	01/06/2006
SYS8340000001	8340000001	MCM Savings Bank		12/09/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	159	06/09/2006
SYS8340009	8340009	MCM Savings Bank		07/29/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.600		3.600	26	01/27/2006
<b>Subtotal and Average</b>			<b>401,518,235.48</b>		<b>400,661,300.00</b>	<b>400,661,300.00</b>	<b>400,661,300.00</b>			<b>3.883</b>	<b>86</b>	

**Time Deposits - Linked**

SYS008004092546	008004092546	Alton Bank		11/04/2005	680,000.00	680,000.00	680,000.00	1.980		1.980	306	11/03/2006
SYS0140126	0140126	Community First Bank		01/07/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	5	01/06/2006
SYS0140127	0140127	Community First Bank		02/25/2005	24,000.00	24,000.00	24,000.00	2.000		2.000	54	02/24/2006
SYS0140128	0140128	Community First Bank		04/29/2005	42,000.00	42,000.00	42,000.00	2.000		2.000	117	04/28/2006

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<b>Time Deposits - Linked</b>												
SYS0140129	0140129	Community First Bank		07/08/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	187	07/07/2006
SYS0310068	0310068	BTC Bank		01/21/2005	35,609.00	35,609.00	35,609.00	2.000		2.000	19	01/20/2006
SYS0620000001	0620000001	County Bank		11/23/2005	198,000.00	198,000.00	198,000.00	2.280		2.280	325	11/22/2006
SYS070004105046	070004105046	Regional Missouri Bank		11/04/2005	100,000.00	100,000.00	100,000.00	2.240		2.240	306	11/03/2006
SYS0710049	0710049	Cabool State Bank		04/01/2005	6,483.00	6,483.00	6,483.00	2.000		2.000	89	03/31/2006
SYS0880008	0880008	Freedom Bank of Southern MO		09/09/2005	22,000.00	22,000.00	22,000.00	2.000		2.000	250	09/08/2006
SYS1130062	1130062	First National Bank - St Louis		06/24/2005	20,000.00	20,000.00	20,000.00	2.000		2.000	173	06/23/2006
SYS1210045	1210045	Citizens - Farmers Bank		07/15/2005	74,500.00	74,500.00	74,500.00	2.000		2.000	194	07/14/2006
SYS1210046	1210046	Citizens - Farmers Bank		10/14/2005	20,500.00	20,500.00	20,500.00	2.140		2.140	285	10/13/2006
SYS1500120	1500120	Bank 10		08/12/2005	37,500.00	37,500.00	37,500.00	2.000		2.000	222	08/11/2006
SYS154004103226	154004103226	Citizens Bank - Edina		11/04/2005	80,000.00	80,000.00	80,000.00	2.240		2.240	306	11/03/2006
SYS1540057	1540057	Citizens Bank - Edina		03/25/2005	50,000.00	50,000.00	50,000.00	2.000		2.000	82	03/24/2006
SYS1540058	1540058	Citizens Bank - Edina		04/22/2005	18,927.00	18,927.00	18,927.00	2.000		2.000	110	04/21/2006
SYS1540059	1540059	Citizens Bank - Edina		05/06/2005	11,964.00	11,964.00	11,964.00	2.000		2.000	124	05/05/2006
SYS1540060	1540060	Citizens Bank - Edina		06/03/2005	12,385.00	12,385.00	12,385.00	2.000		2.000	152	06/02/2006
SYS1540061	1540061	Citizens Bank - Edina		07/01/2005	21,274.00	21,274.00	21,274.00	2.000		2.000	180	06/30/2006
SYS1540063	1540063	Citizens Bank - Edina		09/02/2005	45,000.00	45,000.00	45,000.00	2.000		2.000	243	09/01/2006
SYS1540064	1540064	Citizens Bank - Edina		09/30/2005	8,728.00	8,728.00	8,728.00	1.840		1.840	271	09/29/2006
SYS154015084418	154015084418	Citizens Bank - Edina		11/23/2005	83,125.00	83,125.00	83,125.00	2.280		2.280	325	11/22/2006
SYS1550048	1550048	Citizens Bank of Eldon		05/20/2005	39,955.00	39,955.00	39,955.00	2.000		2.000	138	05/19/2006
SYS1850056	1850056	Bank of Freeburg		10/14/2005	75,000.00	75,000.00	75,000.00	2.140		2.140	285	10/13/2006
SYS1860000001	1860000001	The Callaway Bank		10/21/2005	60,172.00	60,172.00	60,172.00	2.140		2.140	292	10/20/2006
SYS186015082435	186015082435	The Callaway Bank		12/02/2005	200,000.00	200,000.00	200,000.00	2.280		2.280	334	12/01/2006
SYS186015132358	186015132358	The Callaway Bank		12/09/2005	76,304.00	76,304.00	76,304.00	2.280		2.280	341	12/08/2006
SYS1860182	1860182	The Callaway Bank		02/18/2005	99,392.00	99,392.00	99,392.00	2.000		2.000	47	02/17/2006
SYS1860183	1860183	The Callaway Bank		06/24/2005	5,440.00	5,440.00	5,440.00	2.000		2.000	173	06/23/2006
SYS1860184	1860184	The Callaway Bank		08/12/2005	10,825.00	10,825.00	10,825.00	2.000		2.000	222	08/11/2006
SYS1960000001a	1960000001a	Tri County Trust Company		12/16/2005	73,000.00	73,000.00	73,000.00	2.000		2.000	145	05/26/2006
SYS196004114611	196004114611	Tri County Trust Company		12/02/2005	125,000.00	125,000.00	125,000.00	2.000		2.000	334	12/01/2006
SYS1960112	1960112	Tri County Trust Company		01/07/2005	45,390.00	45,390.00	45,390.00	2.000		2.000	5	01/06/2006
SYS1960113	1960113	Tri County Trust Company		02/04/2005	17,500.00	17,500.00	17,500.00	2.000		2.000	33	02/03/2006
SYS1960114	1960114	Tri County Trust Company		02/04/2005	14,200.00	14,200.00	14,200.00	2.000		2.000	33	02/03/2006
SYS1960115	1960115	Tri County Trust Company		02/25/2005	116,000.00	116,000.00	116,000.00	2.000		2.000	54	02/24/2006
SYS1960116	1960116	Tri County Trust Company		02/25/2005	138,000.00	138,000.00	138,000.00	2.000		2.000	54	02/24/2006
SYS1960118	1960118	Tri County Trust Company		04/08/2005	13,000.00	13,000.00	13,000.00	2.000		2.000	96	04/07/2006
SYS1960119a	1960119a	Tri County Trust Company		04/29/2005	21,500.00	21,500.00	21,500.00	2.000		2.000	117	04/28/2006
SYS1960121	1960121	Tri County Trust Company		06/17/2005	65,000.00	65,000.00	65,000.00	2.000		2.000	166	06/16/2006
SYS1960122	1960122	Tri County Trust Company		07/01/2005	31,000.00	31,000.00	31,000.00	2.000		2.000	180	06/30/2006

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<b>Time Deposits - Linked</b>												
SYS1960123	1960123	Tri County Trust Company		09/23/2005	7,100.00	7,100.00	7,100.00	2.000		2.000	264	09/22/2006
SYS196015093704	196015093704	Tri County Trust Company		12/02/2005	200,000.00	200,000.00	200,000.00	2.000		2.000	334	12/01/2006
SYS2010011	2010011	Farmers Bank of Gower		07/15/2005	8,100.00	8,100.00	8,100.00	2.000		2.000	194	07/14/2006
SYS204004115929	204004115929	Bank of Grandin		12/09/2005	465,000.00	465,000.00	465,000.00	2.450		2.450	341	12/08/2006
SYS2100077	2100077	F & M Bank of Hale		02/11/2005	10,000.00	10,000.00	10,000.00	2.000		2.000	40	02/10/2006
SYS2100082a	2100082a	F & M Bank of Hale		08/19/2005	7,000.00	7,000.00	7,000.00	2.000		2.000	229	08/18/2006
SYS2320045	2320045	Farmers & Commercial Bank		01/07/2005	48,000.00	48,000.00	48,000.00	2.000		2.000	5	01/06/2006
SYS2330064	2330064	Bank of Holden		04/01/2005	86,715.00	86,715.00	86,715.00	2.000		2.000	89	03/31/2006
SYS2330065	2330065	Bank of Holden		10/07/2005	70,000.00	70,000.00	70,000.00	1.940		1.940	278	10/06/2006
SYS2550005	2550005	Peoples Bank of Jamestown		07/01/2005	132,678.00	132,678.00	132,678.00	2.000		2.000	180	06/30/2006
SYS2570249	2570249	Jefferson Bank of Missouri		03/18/2005	16,980.00	16,980.00	16,980.00	2.000		2.000	75	03/17/2006
SYS2570250	2570250	Jefferson Bank of Missouri		04/15/2005	29,162.00	29,162.00	29,162.00	2.000		2.000	103	04/14/2006
SYS2570252	2570252	Jefferson Bank of Missouri		07/22/2005	10,418.00	10,418.00	10,418.00	2.000		2.000	201	07/21/2006
SYS2570254a	2570254a	Jefferson Bank of Missouri		10/14/2005	5,066.00	5,066.00	5,066.00	2.140		2.140	285	10/13/2006
SYS2590000001	2590000001	Central Trust Bank		10/28/2005	104,610.00	104,610.00	104,610.00	1.580		1.580	299	10/27/2006
SYS259004120508	259004120508	Central Trust Bank		12/09/2005	200,000.00	200,000.00	200,000.00	2.300		2.300	341	12/08/2006
SYS259015081552	259015081552	Central Trust Bank		12/02/2005	110,000.00	110,000.00	110,000.00	2.000		2.000	334	12/01/2006
SYS2596509	2596509	Central Trust Bank		01/28/2005	20,667.00	20,667.00	20,667.00	2.000		2.000	26	01/27/2006
SYS2596510	2596510	Central Trust Bank		03/04/2005	221,321.00	221,321.00	221,321.00	2.000		2.000	61	03/03/2006
SYS2596511	2596511	Central Trust Bank		03/25/2005	125,463.00	125,463.00	125,463.00	2.000		2.000	82	03/24/2006
SYS2596512	2596512	Central Trust Bank		04/01/2005	153,000.00	153,000.00	153,000.00	2.000		2.000	89	03/31/2006
SYS2596513	2596513	Central Trust Bank		04/22/2005	206,218.00	206,218.00	206,218.00	2.000		2.000	110	04/21/2006
SYS2596514	2596514	Central Trust Bank		04/22/2005	72,802.00	72,802.00	72,802.00	2.000		2.000	110	04/21/2006
SYS2596516	2596516	Central Trust Bank		04/29/2005	106,322.00	106,322.00	106,322.00	2.000		2.000	117	04/28/2006
SYS2596517	2596517	Central Trust Bank		05/13/2005	8,376.00	8,376.00	8,376.00	2.000		2.000	131	05/12/2006
SYS2596518	2596518	Central Trust Bank		05/20/2005	203,781.00	203,781.00	203,781.00	2.000		2.000	138	05/19/2006
SYS2596519	2596519	Central Trust Bank		06/17/2005	17,274.00	17,274.00	17,274.00	2.000		2.000	166	06/16/2006
SYS2596520	2596520	Central Trust Bank		06/17/2005	6,837.00	6,837.00	6,837.00	2.000		2.000	166	06/16/2006
SYS2700037	2700037	Kahoka State Bank		07/22/2005	18,000.00	18,000.00	18,000.00	2.000		2.000	201	07/21/2006
SYS2890000001	2890000001	Commerce Bank-Kansas City		11/10/2005	15,000.00	15,000.00	15,000.00	2.280		2.280	312	11/09/2006
SYS2890000002	2890000002	Commerce Bank-Kansas City		12/30/2005	18,990.00	18,990.00	18,990.00	2.210		2.210	362	12/29/2006
SYS2890355	2890355	Commerce Bank-Kansas City		01/28/2005	65,372.00	65,372.00	65,372.00	2.000		2.000	26	01/27/2006
SYS2890356	2890356	Commerce Bank-Kansas City		02/25/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	54	02/24/2006
SYS2890357	2890357	Commerce Bank-Kansas City		02/25/2005	6,050.00	6,050.00	6,050.00	2.000		2.000	54	02/24/2006
SYS2890358	2890358	Commerce Bank-Kansas City		03/25/2005	40,000.00	40,000.00	40,000.00	2.000		2.000	82	03/24/2006
SYS2890359	2890359	Commerce Bank-Kansas City		05/06/2005	62,211.00	62,211.00	62,211.00	2.000		2.000	124	05/05/2006
SYS2890360	2890360	Commerce Bank-Kansas City		07/15/2005	40,000.00	40,000.00	40,000.00	2.000		2.000	194	07/14/2006
SYS3200035	3200035	Bank of Kirksville		05/27/2005	245,161.00	245,161.00	245,161.00	2.000		2.000	145	05/26/2006

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<b>Time Deposits - Linked</b>												
SYS320004121253	320004121253	Bank of Kirksville		12/16/2005	50,000.00	50,000.00	50,000.00	2.280		2.280	348	12/15/2006
SYS320004121546	320004121546	Bank of Kirksville		12/02/2005	200,000.00	200,000.00	200,000.00	2.230		2.230	334	12/01/2006
SYS320015133415	320015133415	Bank of Kirksville		12/02/2005	50,000.00	50,000.00	50,000.00	2.280		2.280	334	12/01/2006
SYS320015155356	320015155356	Bank of Kirksville		12/02/2005	122,000.00	122,000.00	122,000.00	2.280		2.280	334	12/01/2006
SYS3250116	3250116	1st Community Bank		06/03/2005	26,000.00	26,000.00	26,000.00	2.000		2.000	152	06/02/2006
SYS3250118	3250118	1st Community Bank		09/23/2005	28,000.00	28,000.00	28,000.00	2.000		2.000	264	09/22/2006
SYS3260033	3260033	Town & Country Bank Midwest		03/25/2005	90,726.00	90,726.00	90,726.00	2.000		2.000	82	03/24/2006
SYS3260034	3260034	Town & Country Bank Midwest		03/25/2005	200,000.00	200,000.00	200,000.00	2.000		2.000	82	03/24/2006
SYS3290115	3290115	Central Bank-Lake of the Ozark		07/22/2005	86,120.00	86,120.00	86,120.00	2.000		2.000	201	07/21/2006
SYS3290116	3290116	Central Bank-Lake of the Ozark		08/26/2005	88,300.00	88,300.00	88,300.00	2.000		2.000	236	08/25/2006
SYS3570086	3570086	Linn State Bank		07/08/2005	250,000.00	250,000.00	250,000.00	2.000		2.000	187	07/07/2006
SYS3570090	3570090	Linn State Bank		09/16/2005	115,600.00	115,600.00	115,600.00	2.000		2.000	257	09/15/2006
SYS360004105618	360004105618	Farmers Bank of Lohman		11/04/2005	100,000.00	100,000.00	100,000.00	2.240		2.240	306	11/03/2006
SYS3820000001	3820000001	Wood & Huston Bank		12/02/2005	450,000.00	450,000.00	450,000.00	2.330		2.330	334	12/01/2006
SYS3880077	3880077	Independent Bank of Maysville		03/04/2005	80,400.00	80,400.00	80,400.00	2.000		2.000	61	03/03/2006
SYS3880079	3880079	Independent Bank of Maysville		08/26/2005	29,098.00	29,098.00	29,098.00	2.000		2.000	236	08/25/2006
SYS3940000001	3940000001	Mid America Bank		12/02/2005	56,000.00	56,000.00	56,000.00	2.280		2.280	334	12/01/2006
SYS394004122334	394004122334	Mid America Bank		11/23/2005	30,000.00	30,000.00	30,000.00	2.280		2.280	325	11/22/2006
SYS3940074	3940074	Mid America Bank		06/24/2005	5,100.00	5,100.00	5,100.00	2.000		2.000	173	06/23/2006
SYS3960000001	3960000001	First Natl Audrain Co.		12/16/2005	90,000.00	90,000.00	90,000.00	2.280		2.280	348	12/15/2006
SYS3960057	3960057	First Natl Audrain Co.		06/24/2005	55,000.00	55,000.00	55,000.00	2.000		2.000	173	06/23/2006
SYS4090000004	4090000004	Bank of Monticello		12/16/2005	46,100.00	46,100.00	46,100.00	2.280		2.280	348	12/15/2006
SYS4090164	4090164	Bank of Monticello		01/14/2005	7,719.00	7,719.00	7,719.00	2.000		2.000	12	01/13/2006
SYS4090165	4090165	Bank of Monticello		01/14/2005	73,373.00	73,373.00	73,373.00	2.000		2.000	12	01/13/2006
SYS4090167	4090167	Bank of Monticello		02/04/2005	59,000.00	59,000.00	59,000.00	2.000		2.000	33	02/03/2006
SYS4090168	4090168	Bank of Monticello		02/18/2005	49,386.00	49,386.00	49,386.00	2.000		2.000	47	02/17/2006
SYS4090170	4090170	Bank of Monticello		05/06/2005	46,499.00	46,499.00	46,499.00	2.000		2.000	124	05/05/2006
SYS4090172	4090172	Bank of Monticello		06/03/2005	75,324.00	75,324.00	75,324.00	2.000		2.000	152	06/02/2006
SYS4090173	4090173	Bank of Monticello		06/03/2005	93,502.00	93,502.00	93,502.00	2.000		2.000	152	06/02/2006
SYS4090174	4090174	Bank of Monticello		06/24/2005	62,655.00	62,655.00	62,655.00	2.000		2.000	173	06/23/2006
SYS4090175	4090175	Bank of Monticello		07/15/2005	5,000.00	5,000.00	5,000.00	2.000		2.000	194	07/14/2006
SYS4090177	4090177	Bank of Monticello		08/12/2005	75,127.00	75,127.00	75,127.00	2.000		2.000	222	08/11/2006
SYS4090178	4090178	Bank of Monticello		08/12/2005	10,000.00	10,000.00	10,000.00	2.000		2.000	222	08/11/2006
SYS4090179	4090179	Bank of Monticello		09/16/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	257	09/15/2006
SYS4100000001	4100000001	Montrose Savings Bank		12/16/2005	119,700.00	119,700.00	119,700.00	2.300		2.300	348	12/15/2006
SYS4100074	4100074	Montrose Savings Bank		10/07/2005	92,300.00	92,300.00	92,300.00	1.940		1.940	278	10/06/2006
SYS4220044	4220044	First National Bank		01/21/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	19	01/20/2006
SYS4220045	4220045	First National Bank		01/21/2005	37,352.00	37,352.00	37,352.00	2.000		2.000	19	01/20/2006

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<b>Time Deposits - Linked</b>												
SYS4220046	4220046	First National Bank		06/10/2005	101,889.00	101,889.00	101,889.00	2.000		2.000	159	06/09/2006
SYS4220047	4220047	First National Bank		07/08/2005	239,715.00	239,715.00	239,715.00	2.000		2.000	187	07/07/2006
SYS4310010	4310010	Great Western Bank		06/03/2005	11,800.00	11,800.00	11,800.00	2.000		2.000	152	06/02/2006
SYS4470128	4470128	St Clair County State Bank		07/01/2005	7,425.00	7,425.00	7,425.00	2.000		2.000	180	06/30/2006
SYS4470129	4470129	St Clair County State Bank		07/22/2005	32,207.00	32,207.00	32,207.00	2.000		2.000	201	07/21/2006
SYS455000485154	455000485154	Paris National Bank		10/28/2005	198,000.00	198,000.00	198,000.00	2.140		2.140	299	10/27/2006
SYS455004110157	455004110157	Paris National Bank		11/04/2005	275,500.00	275,500.00	275,500.00	2.240		2.240	306	11/03/2006
SYS4550132	4550132	Paris National Bank		05/20/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	138	05/19/2006
SYS455015121830	455015121830	Paris National Bank		12/02/2005	91,000.00	91,000.00	91,000.00	2.280		2.280	334	12/01/2006
SYS4590093	4590093	Perry State Bank		03/04/2005	9,753.00	9,753.00	9,753.00	2.000		2.000	61	03/03/2006
SYS4590094	4590094	Perry State Bank		05/27/2005	15,000.00	15,000.00	15,000.00	2.000		2.000	145	05/26/2006
SYS5030037	5030037	Phelps County Bank		04/22/2005	57,163.00	57,163.00	57,163.00	2.000		2.000	110	04/21/2006
SYS5030038	5030038	Phelps County Bank		08/05/2005	34,927.00	34,927.00	34,927.00	2.000		2.000	215	08/04/2006
SYS5210050	5210050	Third National Bank		01/21/2005	81,725.00	81,725.00	81,725.00	2.000		2.000	19	01/20/2006
SYS5480093	5480093	Empire Bank		06/03/2005	71,000.00	71,000.00	71,000.00	2.000		2.000	152	06/02/2006
SYS5480095	5480095	Empire Bank		08/12/2005	116,000.00	116,000.00	116,000.00	2.000		2.000	222	08/11/2006
SYS5580000001	5580000001	Bank of St Elizabeth		11/04/2005	113,500.00	113,500.00	113,500.00	1.900		1.900	306	11/03/2006
SYS5580000002	5580000002	Bank of St Elizabeth		11/18/2005	45,800.00	45,800.00	45,800.00	2.280		2.280	320	11/17/2006
SYS5580074	5580074	Bank of St Elizabeth		02/04/2005	151,000.00	151,000.00	151,000.00	2.000		2.000	33	02/03/2006
SYS5580075	5580075	Bank of St Elizabeth		02/04/2005	52,000.00	52,000.00	52,000.00	2.000		2.000	33	02/03/2006
SYS5580076	5580076	Bank of St Elizabeth		02/04/2005	32,000.00	32,000.00	32,000.00	2.000		2.000	33	02/03/2006
SYS5580077	5580077	Bank of St Elizabeth		05/20/2005	63,500.00	63,500.00	63,500.00	2.000		2.000	138	05/19/2006
SYS5580078	5580078	Bank of St Elizabeth		09/02/2005	55,000.00	55,000.00	55,000.00	2.000		2.000	243	09/01/2006
SYS5580079	5580079	Bank of St Elizabeth		09/02/2005	135,000.00	135,000.00	135,000.00	2.000		2.000	243	09/01/2006
SYS558073	558073	Bank of St Elizabeth		01/28/2005	18,200.00	18,200.00	18,200.00	2.000		2.000	26	01/27/2006
SYS5860345	5860345	U S Bank		04/22/2005	21,500.00	21,500.00	21,500.00	2.000		2.000	110	04/21/2006
SYS5860346	5860346	U S Bank		05/13/2005	82,920.00	82,920.00	82,920.00	2.000		2.000	131	05/12/2006
SYS5860347	5860347	U S Bank		05/27/2005	17,542.00	17,542.00	17,542.00	2.000		2.000	145	05/26/2006
SYS5860348	5860348	U S Bank		08/12/2005	14,410.00	14,410.00	14,410.00	2.000		2.000	222	08/11/2006
SYS6040034	6040034	Farmers State Bank		02/11/2005	250,000.00	250,000.00	250,000.00	2.000		2.000	40	02/10/2006
SYS6340088	6340088	Bank of Urbana		05/20/2005	63,215.00	63,215.00	63,215.00	2.000		2.000	138	05/19/2006
SYS6600000001	6600000001	Bank of Montgomery County		11/10/2005	98,000.00	98,000.00	98,000.00	2.280		2.280	312	11/09/2006
SYS6600011	6600011	Bank of Montgomery County		03/25/2005	160,000.00	160,000.00	160,000.00	2.000		2.000	82	03/24/2006
SYS6600012	6600012	Bank of Montgomery County		03/25/2005	243,000.00	243,000.00	243,000.00	2.000		2.000	82	03/24/2006
SYS6740078	6740078	Peoples Bank - Wyaconda		05/13/2005	11,423.00	11,423.00	11,423.00	2.000		2.000	131	05/12/2006
SYS7170035	7170035	Community Bank - Marshall		02/11/2005	139,135.00	139,135.00	139,135.00	2.000		2.000	40	02/10/2006
SYS7210055	7210055	Southwest Missouri Bank		01/14/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	12	01/13/2006
SYS7230000001	7230000001	Putnam County State Bank		12/16/2005	145,001.00	145,001.00	145,001.00	2.280		2.280	348	12/15/2006

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<b>Time Deposits - Linked</b>												
SYS7230011	7230011	Putnam County State Bank		07/01/2005	230,000.00	230,000.00	230,000.00	2.000		2.000	180	06/30/2006
SYS7230012	7230012	Putnam County State Bank		09/16/2005	250,000.00	250,000.00	250,000.00	2.000		2.000	257	09/15/2006
SYS7870103	7870103	Premier Bank		01/21/2005	28,000.00	28,000.00	28,000.00	2.000		2.000	19	01/20/2006
SYS801004084504	801004084504	First Missouri Natl Bank		10/28/2005	63,000.00	63,000.00	63,000.00	2.140		2.140	299	10/27/2006
<b>Subtotal and Average</b>			<b>13,467,089.13</b>		<b>13,563,978.00</b>	<b>13,563,978.00</b>	<b>13,563,978.00</b>			<b>2.074</b>	<b>202</b>	
<b>Federal Agency Issues - Agribank</b>												
31331SLB7	050070001	FFCB Note		01/07/2005	477,000.00	477,000.00	477,000.00	2.000	Aaa	2.000	5	01/06/2006
31331SLC5	050070002	FFCB Note		01/07/2005	266,000.00	266,000.00	266,000.00	2.000	Aaa	2.000	5	01/06/2006
31331SPJ6	050410001	FFCB Note		02/11/2005	160,000.00	160,000.00	160,000.00	2.000	Aaa	2.000	40	02/10/2006
31331SPH0	050410002	FFCB Note		02/11/2005	989,000.00	989,000.00	989,000.00	2.000	Aaa	2.000	40	02/10/2006
31331SRU9	050700001	FFCB Note		03/11/2005	861,000.00	861,000.00	861,000.00	2.000	Aaa	2.000	68	03/10/2006
31331SRT2	050700002	FFCB Note		03/11/2005	790,000.00	790,000.00	790,000.00	2.000	Aaa	2.000	68	03/10/2006
31331STX1	050980001	FFCB Note		04/08/2005	736,000.00	736,000.00	736,000.00	2.000	Aaa	2.000	96	04/07/2006
31331STY9	050980002	FFCB Note		04/08/2005	293,000.00	293,000.00	293,000.00	2.000	Aaa	2.000	96	04/07/2006
31331SWT6	051260001	FFCB Note		05/06/2005	288,000.00	288,000.00	288,000.00	2.000	Aaa	2.000	124	05/05/2006
31331SWS8	051260002	FFCB Note		05/06/2005	1,046,000.00	1,046,000.00	1,046,000.00	2.000	Aaa	2.000	124	05/05/2006
31331SB51	051610200	FFCB Note		06/10/2005	555,000.00	555,000.00	555,000.00	2.000	Aaa	2.000	159	06/09/2006
31331SB44	051610201	FFCB Note		06/10/2005	1,507,000.00	1,507,000.00	1,507,000.00	2.000	Aaa	2.000	159	06/09/2006
31331SP23	051890002	FFCB Note		07/08/2005	592,000.00	592,000.00	592,000.00	2.000	Aaa	2.000	187	07/07/2006
31331SP31	051890003	FFCB Note		07/08/2005	833,000.00	833,000.00	833,000.00	2.000	Aaa	2.000	187	07/07/2006
31331S2E2	052170050	FFCB Note		08/05/2005	810,000.00	810,000.00	810,000.00	2.000	Aaa	2.000	215	08/04/2006
31331S2F9	052170051	FFCB Note		08/05/2005	75,000.00	75,000.00	75,000.00	2.000	Aaa	2.000	215	08/04/2006
31331S6F5	052590002	FFCB Note		09/16/2005	1,331,000.00	1,331,000.00	1,331,000.00	2.000	Aaa	2.000	257	09/15/2006
31331S6G3	052590003	FFCB Note		09/16/2005	916,000.00	916,000.00	916,000.00	2.000	Aaa	2.000	257	09/15/2006
31331VCD6	052800001	FFCB Note		10/07/2005	145,000.00	145,000.00	145,000.00	1.940	Aaa	1.940	278	10/06/2006
31331VCC8	052800002	FFCB Note		10/07/2005	1,544,000.00	1,544,000.00	1,544,000.00	1.710	Aaa	1.710	278	10/06/2006
31331VGT7	053140001	FFCB Note		11/10/2005	237,000.00	237,000.00	237,000.00	2.280	Aaa	2.280	312	11/09/2006
31331VGM2	053140002	FFCB Note		11/10/2005	490,000.00	490,000.00	490,000.00	2.240	Aaa	2.240	312	11/09/2006
31331VKC9	053430001	FFCB Note		12/09/2005	4,104,000.00	4,104,000.00	4,104,000.00	2.100	Aaa	2.129	341	12/08/2006
31331VKD7	053430002	FFCB Note		12/09/2005	397,000.00	397,000.00	397,000.00	2.280	Aaa	2.312	341	12/08/2006
<b>Subtotal and Average</b>			<b>18,743,935.48</b>		<b>19,442,000.00</b>	<b>19,442,000.00</b>	<b>19,442,000.00</b>			<b>2.020</b>	<b>207</b>	
<b>Time Deposits - Linked ( interest)</b>												
<b>Subtotal and Average</b>			<b>0.00</b>									

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US Treasury Bills												
Subtotal and Average			42,553,853.13									
Discount MBS												
31409KAD9	053050003	FNMA Note		11/01/2005	22,000,000.00	21,926,452.77	21,921,380.56	4.150	Aaa	4.253	31	02/01/2006
31409KAD9	053130001	FNMA Note		11/09/2005	20,800,000.00	20,730,464.44	20,725,489.78	4.160	Aaa	4.259	31	02/01/2006
Subtotal and Average			42,572,775.33		42,800,000.00	42,656,917.21	42,646,870.34			4.256	31	
Agency MBS												
31282U3X3	053560002	FHLMC Note		12/22/2005	3,513,618.88	3,431,329.93	3,460,914.60	4.000	Aaa	4.976	851	05/01/2008
31282U4Q7	053560003	FHLMC Note		12/22/2005	1,800,767.70	1,758,593.72	1,772,630.70	4.000	Aaa	4.893	943	08/01/2008
31282R3P7	053560004	FHLMC Note		12/22/2005	5,038,461.11	4,879,900.74	4,907,776.02	4.000	Aaa	5.052	1,520	03/01/2010
31371KZ95	053630001	FNMA Note		12/29/2005	4,924,481.30	4,762,465.87	4,802,908.17	4.000	Aaa	5.073	1,492	02/01/2010
Subtotal and Average			3,736,191.54		15,277,328.99	14,832,290.26	14,944,229.49			5.022	1,288	
Total and Average			2,747,306,926.26		2,645,468,606.99	2,630,011,414.86	2,643,536,053.39			3.710	210	

Portfolio FY06

AP

PM (PRF\_PM2) SymRept 6.41.202a



**Missouri State Treasurer FY06  
Portfolio Management  
Portfolio Summary  
November 30, 2005**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
Treasury Securities - Coupon	200,000,000.00	197,212,500.00	200,839,482.53	7.53	938	390	2.135	2.164
Federal Agency Discount Notes	40,000,000.00	39,210,000.60	39,257,855.56	1.47	238	160	4.175	4.233
Federal Agency Issues - Coupon	913,618,000.00	904,652,433.71	913,629,026.57	34.26	625	279	3.210	3.255
Amortizing Commercial Paper Disc.	541,999,000.00	540,337,279.40	540,424,143.84	20.27	44	25	4.088	4.144
Federal Agency Issues - Callable	256,422,000.00	254,490,116.16	256,106,211.95	9.60	868	720	4.141	4.199
Term Repo	25,000,000.00	25,000,000.00	25,000,000.00	0.94	79	14	3.890	3.944
Overnight Repos	234,922,000.00	234,922,000.00	234,922,000.00	8.81	1	0	4.030	4.086
Time Deposits - General	385,646,300.00	385,646,300.00	385,646,300.00	14.46	182	80	3.602	3.652
Time Deposits - Linked	11,696,726.00	11,696,726.00	11,696,726.00	0.44	364	183	1.993	2.021
Federal Agency Issues - Agribank	16,737,000.00	16,737,000.00	16,737,000.00	0.63	364	177	1.957	1.984
Discount MBS	42,800,000.00	42,486,918.00	42,493,740.66	1.59	88	62	4.198	4.256
	<b>2,668,841,026.00</b>	<b>2,652,391,273.87</b>	<b>2,666,752,487.11</b>	<b>100.00%</b>	<b>413</b>	<b>216</b>	<b>3.548</b>	<b>3.598</b>
<b>Investments</b>								
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		527,556.07	527,556.07					
Subtotal		527,556.07	527,556.07					
<b>Total Cash and Investments</b>	<b>2,668,841,026.00</b>	<b>2,652,918,829.94</b>	<b>2,667,280,043.18</b>		<b>413</b>	<b>216</b>	<b>3.548</b>	<b>3.598</b>
<b>Total Earnings</b>								
	<b>November 30</b>	<b>Month Ending</b>	<b>Fiscal Year To Date</b>					
Current Year		8,660,505.72	41,198,385.55					
<b>Average Daily Balance</b>		<b>2,918,262,580.48</b>	<b>2,911,651,690.07</b>					
<b>Effective Rate of Return</b>		<b>3.61%</b>	<b>3.38%</b>					

Mark Mathers, Director of Investments



Missouri State Treasurer FY06  
Summary by Type  
November 30, 2005  
Grouped by Fund

Missouri State Treasurer

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Fund : Short Term</b>						
Overnight Repos	1	151,000,000.00	151,000,000.00	5.66	4.086	0
Amortizing Commercial Paper Disc.	14	328,646,000.00	327,648,820.69	12.29	4.149	26
Federal Agency Discount Notes	1	20,000,000.00	19,857,955.56	0.74	3.973	68
Federal Agency Issues - Coupon	17	177,900,000.00	177,750,470.65	6.67	3.686	113
Discount MBS	1	20,800,000.00	20,650,979.55	0.77	4.259	62
<b>Subtotal</b>	<b>34</b>	<b>698,346,000.00</b>	<b>696,908,226.45</b>	<b>26.13</b>	<b>4.015</b>	<b>45</b>
<b>Fund: General Funds : Reserve</b>						
Federal Agency Issues - Coupon	34	434,545,000.00	434,986,819.86	16.31	3.065	313
Federal Agency Issues - Callable	20	213,942,000.00	213,672,204.49	8.01	4.185	717
Treasury Securities - Coupon	1	25,000,000.00	25,106,541.25	0.94	2.959	1,019
<b>Subtotal</b>	<b>55</b>	<b>673,487,000.00</b>	<b>673,765,565.60</b>	<b>25.26</b>	<b>3.416</b>	<b>467</b>
<b>Fund: Bond Pool : Investments</b>						
Federal Agency Issues - Coupon	11	125,030,000.00	124,660,519.19	4.67	3.435	266
Federal Agency Issues - Callable	3	17,480,000.00	17,364,814.96	0.65	4.115	550
Federal Agency Discount Notes	1	10,000,000.00	9,646,000.00	0.36	4.506	300
Amortizing Commercial Paper Disc.	1	25,000,000.00	24,923,583.33	0.93	4.024	28
Term Repo	1	25,000,000.00	25,000,000.00	0.94	3.944	14
Overnight Repos	1	31,552,000.00	31,552,000.00	1.18	4.086	0
Treasury Securities - Coupon	5	100,000,000.00	100,287,177.43	3.76	1.888	175
<b>Subtotal</b>	<b>23</b>	<b>334,062,000.00</b>	<b>333,434,094.91</b>	<b>12.49</b>	<b>3.180</b>	<b>193</b>
<b>Fund: Bond Pool - Debt Service</b>						
Federal Agency Issues - Coupon	5	45,238,000.00	45,193,772.60	1.69	3.914	189
Amortizing Commercial Paper Disc.	2	20,000,000.00	19,943,794.44	0.75	4.180	24
<b>Subtotal</b>	<b>7</b>	<b>65,238,000.00</b>	<b>65,137,567.04</b>	<b>2.44</b>	<b>3.995</b>	<b>139</b>
<b>Fund: Trust Pool : Investments</b>						
Amortizing Commercial Paper Disc.	1	4,760,000.00	4,760,000.00	0.18	4.086	0

Portfolio FY06

AP

## Missouri State Treasurer FY06

## Summary by Type

November 30, 2005

## Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Subtotal</b>	<b>1</b>	<b>4,760,000.00</b>	<b>4,760,000.00</b>	<b>0.18</b>	<b>4.086</b>	<b>0</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - General	215	385,646,300.00	385,646,300.00	14.46	3.652	80
<b>Subtotal</b>	<b>215</b>	<b>385,646,300.00</b>	<b>385,646,300.00</b>	<b>14.46</b>	<b>3.652</b>	<b>80</b>
<b>Fund: Linked: Ag and Small Business</b>						
Time Deposits - Linked	153	11,696,726.00	11,696,726.00	0.44	2.021	183
<b>Subtotal</b>	<b>153</b>	<b>11,696,726.00</b>	<b>11,696,726.00</b>	<b>0.44</b>	<b>2.021</b>	<b>183</b>
<b>Fund: Agribank</b>						
Federal Agency Issues - Agribank	24	16,737,000.00	16,737,000.00	0.63	1.984	177
<b>Subtotal</b>	<b>24</b>	<b>16,737,000.00</b>	<b>16,737,000.00</b>	<b>0.63</b>	<b>1.984</b>	<b>177</b>
<b>Fund: MODOT Funds-Investments</b>						
Federal Agency Issues - Coupon	8	130,905,000.00	131,037,444.27	4.91	2.900	431
Federal Agency Issues - Callable	1	25,000,000.00	25,069,192.50	0.94	4.372	862
Federal Agency Discount Notes	1	10,000,000.00	9,753,900.00	0.37	4.493	207
Discount MBS	1	22,000,000.00	21,842,761.11	0.82	4.253	62
Overnight Repos	1	52,370,000.00	52,370,000.00	1.96	4.086	0
Treasury Securities - Coupon	3	75,000,000.00	75,445,763.85	2.83	2.267	466
Amortizing Commercial Paper Disc.	7	163,593,000.00	163,147,945.38	6.12	4.151	24
<b>Subtotal</b>	<b>22</b>	<b>478,868,000.00</b>	<b>478,667,007.11</b>	<b>17.95</b>	<b>3.528</b>	<b>252</b>
<b>Total and Average</b>	<b>534</b>	<b>2,668,841,026.00</b>	<b>2,666,752,487.11</b>	<b>100.00</b>	<b>3.598</b>	<b>216</b>

**Missouri State Treasurer FY06  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2005**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Treasury Securities - Coupon</b>												
912828AY6	031820003	US Treasury Note		07/01/2003	20,000,000.00	19,793,750.00	20,035,636.62	2.000	Aaa	1.595	165	05/15/2006
912828AY6	031890001	US Treasury Note		07/08/2003	20,000,000.00	19,793,750.00	20,027,958.55	2.000	Aaa	1.682	165	05/15/2006
9128277F3	031970001	US Treasury Note		07/16/2003	20,000,000.00	19,825,000.00	20,273,999.38	3.500	Aaa	2.008	349	11/15/2006
912828BK5	032730002	US Treasury Note		09/30/2003	25,000,000.00	24,164,062.50	25,106,541.25	3.125	Aaa	2.959	1,019	09/15/2008
912828BK5	032730003m	US Treasury Note		06/01/2005	25,000,000.00	24,164,062.50	25,101,049.42	3.125	Aaa	2.971	1,019	09/15/2008
9128277F3	032750001m	US Treasury Note		06/01/2005	25,000,000.00	24,781,250.00	25,343,212.03	3.500	Aaa	2.031	349	11/15/2006
912828BU3	040290005m	US Treasury Note		06/01/2005	25,000,000.00	24,953,125.00	25,001,502.40	1.875	Aaa	1.800	30	12/31/2005
912828CD0	041120003	US Treasury Note		04/21/2004	25,000,000.00	24,789,062.50	24,955,372.89	1.500	Aaa	2.056	120	03/31/2006
912828BX7	041190003	US Treasury Note		04/29/2004	15,000,000.00	14,948,437.50	14,994,209.99	1.875	Aaa	2.111	61	01/31/2006
<b>Subtotal and Average</b>			<b>200,867,626.00</b>		<b>200,000,000.00</b>	<b>197,212,500.00</b>	<b>200,839,482.53</b>			<b>2.164</b>	<b>390</b>	
<b>Federal Agency Discount Notes</b>												
313397SU6	052160006	FHLMC Discount Note		08/04/2005	20,000,000.00	19,844,000.24	19,857,955.56	3.760	Aaa	3.973	68	02/07/2006
313397H46	052940001	FHLMC Discount Note		10/21/2005	10,000,000.00	9,621,000.67	9,646,000.00	4.248	Aaa	4.506	300	09/27/2006
313397YP0	053040001	FHLMC Discount Note		10/31/2005	10,000,000.00	9,744,999.69	9,753,900.00	4.280	Aaa	4.493	207	06/26/2006
<b>Subtotal and Average</b>			<b>39,193,217.78</b>		<b>40,000,000.00</b>	<b>39,210,000.60</b>	<b>39,257,855.56</b>			<b>4.233</b>	<b>160</b>	
<b>Federal Agency Issues - Coupon</b>												
3133X0LJ6	032760002m	FHLB Note		06/01/2005	25,000,000.00	24,382,812.50	25,245,862.73	3.750	Aaa	3.362	988	08/15/2008
3133X2B46	033320001	FHLB Note		11/28/2003	25,000,000.00	24,554,687.50	24,996,211.81	2.750	Aaa	2.766	349	11/15/2006
3133X2B46	040220002	FHLB Note		01/22/2004	25,000,000.00	24,554,687.50	25,081,076.01	2.750	Aaa	2.398	349	11/15/2006
3133X06K0	040960010m	FHLB Note		06/01/2005	10,000,000.00	9,846,875.00	10,003,705.41	2.375	Aaa	2.320	257	08/15/2006
3133X2B46	041050001	FHLB Note		04/14/2004	15,000,000.00	14,732,812.50	15,025,993.98	2.750	Aaa	2.563	349	11/15/2006
3133MQSS4	041540002	FHLB Note		06/03/2004	10,000,000.00	9,921,875.00	10,029,633.33	3.500	Aaa	3.061	257	08/15/2006
3133X6YH3	042370001	FHLB Note		08/24/2004	8,000,000.00	7,847,500.00	8,028,598.95	3.360	Aaa	3.105	539	05/24/2007
3133X2B46	043130001	FHLB Note		11/08/2004	10,000,000.00	9,821,875.00	9,974,874.28	2.750	Aaa	3.023	349	11/15/2006
3133X5QT8	043140002	FHLB Note		11/09/2004	10,000,000.00	9,775,000.00	9,971,623.27	3.000	Aaa	3.214	505	04/20/2007
3133X9J43	043150001	FHLB Note		11/10/2004	15,000,000.00	14,887,500.00	14,994,634.72	2.875	Aaa	2.952	173	05/23/2006
3133X9KN9	043170007	FHLB Note		11/16/2004	10,000,000.00	9,925,000.00	9,995,959.89	2.875	Aaa	2.962	172	05/22/2006
3133X8SY9	043210001	FHLB Note		11/16/2004	25,000,000.00	24,851,562.50	24,966,215.08	2.500	Aaa	2.919	119	03/30/2006
3133MGVA1	043210092	FHLB Note		11/16/2004	9,465,000.00	9,506,409.38	9,608,214.63	5.250	Aaa	3.029	257	08/15/2006
3133X4EB3	050800100	FHLB Note		03/21/2005	12,100,000.00	12,035,718.75	12,054,721.51	2.000	Aaa	3.606	88	02/27/2006
3133XB7G4	050830001	FHLB Note		03/24/2005	20,000,000.00	19,818,750.00	19,946,490.13	3.800	Aaa	4.067	386	12/22/2006
3133X8SY9	050890200	FHLB Note		03/31/2005	11,125,000.00	11,058,945.31	11,081,459.22	2.500	Aaa	3.717	119	03/30/2006
3133XB7G4	050900001	FHLB Note		03/31/2005	15,000,000.00	14,864,062.50	14,960,519.57	3.800	Aaa	4.062	386	12/22/2006
3133MDJP9	051020001	FHLB Note		04/12/2005	15,000,000.00	15,032,812.50	15,056,428.24	5.125	Aaa	3.659	95	03/06/2006
3133MDJP9	051030001	FHLB Note		04/13/2005	11,000,000.00	11,024,062.50	11,041,088.24	5.125	Aaa	3.669	95	03/06/2006
3133X4EB3	051120001	FHLB Note		04/22/2005	5,350,000.00	5,321,578.13	5,330,524.95	2.000	Aaa	3.558	88	02/27/2006

Portfolio FY06

AP

PM (PRF\_PM2) SymRept 6.41.202a

Report Ver. 5.00



**Missouri State Treasurer FY06  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2005**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Coupon</b>												
3133MDJP9	051190003	FHLB Note		04/29/2005	10,000,000.00	10,021,875.00	10,040,723.13	5.125	Aaa	3.539	95	03/06/2006
3133XBCC7	051330001	FHLB Note		05/13/2005	10,000,000.00	9,975,000.00	9,996,321.14	3.550	Aaa	3.661	119	03/30/2006
3133M9FD9	051510001	FHLB Note		05/31/2005	15,080,000.00	15,259,075.00	15,347,151.58	6.375	Aaa	3.777	257	08/15/2006
3133MDJP9	051650002	FHLB Note		06/14/2005	7,500,000.00	7,516,406.25	7,528,472.81	5.125	Aaa	3.646	95	03/06/2006
3133MXVU0	051710003	FHLB Note		06/20/2005	10,000,000.00	9,756,250.00	9,856,673.99	2.800	Aaa	3.919	487	04/02/2007
3133X7NJ9	051740001	FHLB Note		06/23/2005	10,000,000.00	9,937,500.00	9,967,963.98	3.000	Aaa	3.719	165	05/15/2006
3133XCEB5	051930001	FHLB Note		07/12/2005	11,840,000.00	11,777,100.00	11,820,231.96	3.625	Aaa	3.920	211	06/30/2006
3133XBSU0	052090001	FHLB Note		07/28/2005	5,000,000.00	4,940,625.00	4,976,446.34	3.875	Aaa	4.195	554	06/08/2007
3133XBSU0	052090002	FHLB Note		07/28/2005	5,000,000.00	4,940,625.00	4,976,446.34	3.875	Aaa	4.195	554	06/08/2007
3133XBVC6	052200010	FHLB Note		08/08/2005	10,000,000.00	9,909,375.00	9,950,561.44	3.750	Aaa	4.260	364	11/30/2006
3133X85Z1	052760002	FHLB Note		10/03/2005	6,695,000.00	6,615,496.88	6,628,014.38	2.875	Aaa	4.332	257	08/15/2006
3133X06K0	052760003	FHLB Note		10/03/2005	6,300,000.00	6,203,531.25	6,215,425.33	2.375	Aaa	4.331	257	08/15/2006
3133X85Z1	052760004	FHLB Note		10/03/2005	5,390,000.00	5,325,993.75	5,336,071.32	2.875	Aaa	4.332	257	08/15/2006
3133MQSS4	053000001	FHLB Note		10/27/2005	10,000,000.00	9,921,875.00	9,930,943.75	3.500	Aaa	4.501	257	08/15/2006
3128X1AM9	031250001	FHLMC Note		05/05/2003	11,000,000.00	10,693,869.47	11,000,000.00	3.500	Aaa	3.408	886	05/05/2008
3128X1KH9	031690003m	FHLMC Note		06/01/2005	10,905,000.00	10,636,999.18	10,905,000.00	2.250	Aaa	2.250	382	12/18/2006
3134A4UB8	032270001	FHLMC Note		08/15/2003	20,000,000.00	19,743,750.00	19,977,469.26	2.750	Aaa	2.918	257	08/15/2006
3128X2UL7	040820011	FHLMC Note		03/22/2004	10,000,000.00	9,955,299.38	10,000,000.00	2.160	Aaa	2.017	78	02/17/2006
3128X2L60	040860010m	FHLMC Note		06/01/2005	20,000,000.00	19,500,000.00	20,000,000.00	2.700	Aaa	2.699	470	03/16/2007
3128X2WN1	041170004	FHLMC Note		04/26/2004	20,000,000.00	19,568,750.00	19,929,853.69	2.850	Aaa	3.150	449	02/23/2007
3128X26P5	041180001	FHLMC Note		04/27/2004	15,000,000.00	14,863,769.54	15,000,000.00	2.000	Aaa	2.000	147	04/27/2006
3128X3BU6	041190001	FHLMC Note		04/28/2004	15,000,000.00	14,878,125.00	14,982,206.88	2.270	Aaa	2.570	148	04/28/2006
3128X3BU6	041190002m	FHLMC Note		06/01/2005	10,000,000.00	9,918,750.00	9,990,730.83	2.270	Aaa	2.500	148	04/28/2006
3128X1CU9	041540003	FHLMC Note		06/03/2004	6,645,000.00	6,581,992.35	6,628,665.72	2.375	Aaa	2.920	169	05/19/2006
3128X3TM5	042370002	FHLMC Note		08/24/2004	10,000,000.00	9,784,375.00	9,991,756.63	3.375	Aaa	3.426	630	08/23/2007
3128X2YE9	042740004	FHLMC Note		09/30/2004	15,000,000.00	14,927,414.70	14,984,300.99	2.150	Aaa	2.620	84	02/23/2006
3134A1SP6	042820003	FHLMC Note		10/08/2004	11,000,000.00	11,343,750.00	11,560,501.34	7.100	Aaa	3.168	495	04/10/2007
3134A4UP7	050880100	FHLMC Note		03/29/2005	10,000,000.00	9,950,000.00	9,963,093.67	1.875	Aaa	3.715	76	02/15/2006
3134A4UP7	051020002	FHLMC Note		04/12/2005	10,000,000.00	9,950,000.00	9,964,172.28	1.875	Aaa	3.659	76	02/15/2006
3134A4UP7	051190004m	FHLMC Note		06/01/2005	20,000,000.00	19,900,000.00	19,932,779.02	1.875	Aaa	3.542	76	02/15/2006
3134A4CX0	051310001	FHLMC Note		05/11/2005	10,000,000.00	10,009,375.00	10,019,673.77	5.250	Aaa	3.598	45	01/15/2006
3128X2TU9	051650001	FHLMC Note		06/14/2005	10,000,000.00	9,955,090.33	9,968,693.00	2.150	Aaa	3.662	78	02/17/2006
3128X1QM2	051990001	FHLMC Note		07/18/2005	10,155,000.00	10,046,656.86	10,082,019.40	2.700	Aaa	3.972	211	06/30/2006
3134A4GK4	052070001	FHLMC Note		07/26/2005	7,083,000.00	7,122,841.88	7,146,190.91	5.500	Aaa	4.022	226	07/15/2006
3128X4AB7	052930010	FHLMC Note		10/20/2005	10,000,000.00	9,913,020.32	9,936,829.09	3.750	Aaa	4.436	349	11/15/2006
31359MTX1	040220001m	FNMA Note		06/01/2005	25,000,000.00	24,437,500.00	24,981,058.50	2.625	Aaa	2.693	414	01/19/2007
31359MUA9	040820012	FNMA Note		03/22/2004	15,000,000.00	14,925,000.00	15,000,000.00	2.250	Aaa	1.944	89	02/28/2006
31359MVA8	041350003	FNMA Note		05/14/2004	20,000,000.00	19,781,250.00	19,949,317.18	2.500	Aaa	3.024	196	06/15/2006

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<b>Federal Agency Issues - Coupon</b>												
3136F4H49	041540001m	FNMA Note		06/01/2005	10,000,000.00	9,893,750.00	9,978,307.78	2.680	Aaa	3.063	210	06/29/2006
31359MVJ9	041610001	FNMA Note		06/09/2004	15,000,000.00	14,990,625.00	14,998,715.38	2.375	Aaa	2.580	14	12/15/2005
3136F3J23	042040001	FNMA Note		07/22/2004	10,000,000.00	9,840,625.00	9,936,609.36	1.875	Aaa	2.970	218	07/07/2006
31359MVS9	042220001	FNMA Note		08/09/2004	10,000,000.00	9,925,000.00	10,000,000.00	3.250	Aaa	2.852	209	06/28/2006
31359MVW0	042220002	FNMA Note		08/09/2004	10,000,000.00	9,918,750.00	10,000,000.00	3.150	Aaa	2.957	211	06/30/2006
31359MWK5	042720001	FNMA Note		09/28/2004	10,000,000.00	9,846,875.00	9,987,212.50	2.810	Aaa	3.023	301	09/28/2006
3136F52P5	042990001	FNMA Note		10/25/2004	10,000,000.00	9,806,250.00	10,000,000.00	3.260	Aaa	3.161	421	01/26/2007
3136F52A8	043030006	FNMA Note		10/29/2004	15,000,000.00	14,826,562.50	15,000,000.00	3.625	Aaa	3.313	414	01/19/2007
3136F6HR3	043140001	FNMA Note		11/09/2004	10,000,000.00	9,850,000.00	10,000,000.00	3.000	Aaa	3.000	343	11/09/2006
3136F6QC6	043500001	FNMA Note		12/15/2004	10,000,000.00	9,843,750.00	9,994,959.01	3.420	Aaa	3.459	469	03/15/2007
31359MHB2	050730100	FNMA Note		03/14/2005	15,000,000.00	15,037,500.00	15,058,316.92	5.500	Aaa	3.557	76	02/15/2006
31359MUA9	051650003	FNMA Note		06/14/2005	8,250,000.00	8,208,750.00	8,222,081.22	2.250	Aaa	3.678	89	02/28/2006
31359MSE4	051790003	FNMA Note		06/28/2005	11,735,000.00	11,558,975.00	11,611,180.58	1.750	Aaa	3.751	197	06/16/2006
31359MJX2	052000001	FNMA Note		07/19/2005	10,000,000.00	10,034,375.00	10,066,412.27	5.250	Aaa	3.979	196	06/15/2006
31359MVS9	052000002	FNMA Note		07/19/2005	10,000,000.00	9,925,000.00	9,959,454.87	3.250	Aaa	3.974	209	06/28/2006
31359MXQ1	052070002	FNMA Note		07/26/2005	7,000,000.00	6,936,562.50	6,965,019.18	3.250	Aaa	4.022	242	07/31/2006
31359MYP2	052160020	FNMA Note		08/04/2005	10,000,000.00	9,956,250.00	9,991,161.90	4.000	Aaa	4.127	264	08/22/2006
<b>Subtotal and Average</b>			<b>952,127,592.63</b>		<b>913,618,000.00</b>	<b>904,652,433.71</b>	<b>913,629,026.57</b>			<b>3.255</b>	<b>279</b>	
<b>Amortizing Commercial Paper Disc.</b>												
05562CZ13	053340005	BP Amoco Capital		11/30/2005	29,342,000.00	29,338,743.04	29,342,000.00	4.020	P-1	4.076	0	12/01/2005
03523CZT5	052710001	Anheuser Busch Co		09/28/2005	20,870,000.00	20,805,198.65	20,811,819.08	3.860	P-1	3.952	26	12/27/2005
03523CZT5	052710002	Anheuser Busch Co		09/28/2005	20,000,000.00	19,937,900.00	19,944,244.44	3.860	P-1	3.952	26	12/27/2005
34656JZF4	053190001	Forrestal Cert Fnd Trst		11/15/2005	20,000,000.00	19,966,080.00	19,968,344.45	4.070	P-1	4.141	14	12/15/2005
34656JZM9	053250011	Forrestal Cert Fnd Trst		11/21/2005	30,000,000.00	29,927,370.00	29,931,333.33	4.120	P-1	4.192	20	12/21/2005
34656KAL5	053340003	Forrestal Cert Fnd Trst		11/30/2005	50,000,000.00	49,700,400.00	49,704,166.67	4.260	P-1	4.345	50	01/20/2006
36959HZM2	051750002	GE Capital		06/24/2005	20,000,000.00	19,952,280.00	19,961,000.00	3.510	P-1	3.622	20	12/21/2005
36959HZV2	0527300010	GE Capital		09/30/2005	25,000,000.00	24,916,825.00	24,923,583.33	3.930	P-1	4.024	28	12/29/2005
38362VZV8	053330005	Govco Inc		11/29/2005	25,000,000.00	24,916,225.00	24,919,305.56	4.150	P-1	4.222	28	12/29/2005
4662J1AD2	053130004	JP Morgan Chase		11/09/2005	16,000,000.00	15,917,632.00	15,920,688.89	4.150	P-1	4.239	43	01/13/2006
4662J1BD1	053130005	JP Morgan Chase		11/09/2005	20,000,000.00	19,822,080.00	19,827,333.33	4.200	P-1	4.307	74	02/13/2006
49833MAH4	053270001	Kitty Hawk Funding		11/23/2005	30,000,000.00	29,831,190.00	29,835,500.00	4.200	P-1	4.286	47	01/17/2006
49833MAD3	053330001	Kitty Hawk Funding		11/29/2005	15,000,000.00	14,922,810.00	14,924,929.17	4.190	P-1	4.271	43	01/13/2006
49833MA68	053330002	Kitty Hawk Funding		11/29/2005	5,023,000.00	5,001,421.19	5,001,953.63	4.190	P-1	4.267	36	01/06/2006
49833MAH4	053330003	Kitty Hawk Funding		11/29/2005	10,000,000.00	9,943,730.00	9,944,905.55	4.220	P-1	4.303	47	01/17/2006
59018JZ15	053330008	Merrill Lynch & Co		11/29/2005	41,000,000.00	40,995,408.00	41,000,000.00	3.980		4.036	0	12/01/2005
74271TZ22	053330007	Procter & Gamble		11/29/2005	17,250,000.00	17,246,170.50	17,248,083.33	4.000	P-1	4.057	1	12/02/2005
74271TZ22	053330009	Procter & Gamble		11/29/2005	10,000,000.00	9,997,780.00	9,998,888.89	4.000	P-1	4.057	1	12/02/2005

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<b>Amortizing Commercial Paper Disc.</b>												
74271TZ22	053340004	Procter & Gamble		11/30/2005	11,700,000.00	11,697,402.60	11,698,693.50	4.020	P-1	4.077	1	12/02/2005
88562LZM3	053260001	Three Rivers Funding		11/22/2005	20,000,000.00	19,951,580.00	19,954,444.44	4.100	P-1	4.171	20	12/21/2005
88562LZM3	053320001	Three Rivers Funding		11/28/2005	11,044,000.00	11,017,262.48	11,018,721.51	4.120	P-1	4.188	20	12/21/2005
88562LZE1	053330006	Three Rivers Funding		11/29/2005	10,010,000.00	9,994,044.06	9,995,288.08	4.070	P-1	4.134	13	12/14/2005
88562LZU5	053340001	Three Rivers Funding		11/30/2005	40,000,000.00	39,870,280.00	39,875,050.00	4.165	P-1	4.237	27	12/28/2005
89673RZ10	053340002	Triple A-1 Funding		11/30/2005	4,760,000.00	4,759,466.88	4,760,000.00	4.030	P-1	4.086	0	12/01/2005
92217LZL6	053220001	Variable Funding		11/18/2005	40,000,000.00	39,908,000.00	39,913,866.66	4.080	A-1	4.152	19	12/20/2005
<b>Subtotal and Average</b>			<b>501,248,033.84</b>		<b>541,999,000.00</b>	<b>540,337,279.40</b>	<b>540,424,143.84</b>			<b>4.144</b>	<b>25</b>	
<b>Federal Agency Issues - Callable</b>												
31339YAS1	042440091	FHLB Note		08/31/2004	5,000,000.00	4,929,687.50	4,982,361.67	2.080	Aaa	2.706	211	06/30/2006
3133XAKR7	051160020	FHLB Note		04/26/2005	13,100,000.00	12,923,968.75	13,073,333.11	3.540	Aaa	3.999	441	02/15/2007
3133XBFD2	051190001m	FHLB Note		06/01/2005	25,000,000.00	24,835,937.50	25,069,192.50	4.500	Aaa	4.372	862	04/11/2008
3133XBF34	051470005	FHLB Note		05/27/2005	10,000,000.00	9,921,875.00	10,005,115.24	4.125	Aaa	4.054	497	04/12/2007
3133XAPD3	051470006	FHLB Note		05/27/2005	10,000,000.00	9,875,000.00	9,964,932.96	3.625	Aaa	3.925	442	02/16/2007
3133X5GE2	051640001	FHLB Note		06/15/2005	4,105,000.00	3,970,304.69	4,016,882.33	3.070	Aaa	4.146	775	01/15/2008
3133XBZD0	051710001	FHLB Note		06/20/2005	7,500,000.00	7,467,187.50	7,498,005.64	4.000	Aaa	3.969	932	06/20/2008
3133XBZD0	051710002	FHLB Note		06/20/2005	7,500,000.00	7,467,187.50	7,498,005.64	4.000	Aaa	3.511	932	06/20/2008
3133XC2S1	051780001	FHLB Note		06/27/2005	10,000,000.00	9,971,875.00	10,000,000.00	4.000	Aaa	3.948	939	06/27/2008
3133XBVF9	051790001	FHLB Note		06/28/2005	4,625,000.00	4,590,312.50	4,625,000.00	3.750	Aaa	3.751	645	09/07/2007
3133XBQ73	052710003	FHLB Note		09/28/2005	6,000,000.00	5,975,625.00	5,988,447.05	4.000	Aaa	4.128	532	05/17/2007
3133XDGC9	053040002	FHLB Note		10/31/2005	6,680,000.00	6,638,250.00	6,644,576.56	4.500	Aaa	4.800	680	10/12/2007
3133XCKD4	053040004	FHLB Note		10/31/2005	5,800,000.00	5,742,000.00	5,737,876.73	3.950	Aaa	4.545	694	10/26/2007
3133XDTW1	053250001	FHLB Note		11/21/2005	10,000,000.00	9,981,250.00	9,989,013.89	4.900	Aaa	4.960	720	11/21/2007
3133XDTW1	053250002	FHLB Note		11/21/2005	10,000,000.00	9,981,250.00	9,986,680.56	4.900	Aaa	4.973	720	11/21/2007
3128X36P3	051110001	FHLMC Note		04/21/2005	15,000,000.00	14,923,919.69	14,987,529.28	3.625	Aaa	3.713	844	03/24/2008
3128X36P3	051460001	FHLMC Note		05/26/2005	21,112,000.00	21,004,919.49	21,099,511.33	3.625	Aaa	3.682	844	03/24/2008
3128X4DF5	051800003	FHLMC Note		06/29/2005	10,000,000.00	9,873,750.31	10,000,377.09	4.200	Aaa	4.189	757	12/28/2007
3128X4BF7	052070005	FHLMC Note		07/26/2005	15,000,000.00	14,823,149.87	14,975,937.37	4.370	Aaa	4.473	904	05/23/2008
3128X4HM6	052340001	FHLMC Note		08/22/2005	25,000,000.00	24,866,001.13	25,000,000.00	4.500	Aaa	4.500	629	08/22/2007
3128X4GY1	052710004	FHLMC Note		09/28/2005	10,000,000.00	9,937,159.73	9,991,096.74	4.500	Aaa	4.549	714	11/15/2007
3128X4RF0	053040003	FHLMC Note		10/31/2005	10,000,000.00	9,948,880.00	9,966,991.35	4.625	Aaa	4.813	673	10/05/2007
31359MVU4	043210008	FNMA Note		11/17/2004	5,000,000.00	4,928,125.00	5,000,267.42	3.750	Aaa	3.724	582	07/06/2007
31359MB36	051400001	FNMA Note		05/20/2005	10,000,000.00	9,912,500.00	10,005,077.49	4.250	Aaa	4.199	701	11/02/2007
<b>Subtotal and Average</b>			<b>242,772,947.23</b>		<b>256,422,000.00</b>	<b>254,490,116.16</b>	<b>256,106,211.95</b>			<b>4.199</b>	<b>720</b>	

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<b>Term Repo</b>												
SYS05270TR50	05270TR50	Morgan Stanley Tri-Party Repo		09/27/2005	25,000,000.00	25,000,000.00	25,000,000.00	3.890	P-1	3.944	14	12/15/2005
<b>Subtotal and Average</b>			<b>25,000,000.00</b>		<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>			<b>3.944</b>	<b>14</b>	
<b>Overnight Repos</b>												
SYS05334TR01	05334TR01	Bank of America Tri-party		11/30/2005	151,000,000.00	151,000,000.00	151,000,000.00	4.030	P-1	4.086	0	12/01/2005
SYS05334TR03	05334TR03	Morgan Stanley Tri-Party Repo		11/30/2005	31,552,000.00	31,552,000.00	31,552,000.00	4.030	P-1	4.086	0	12/01/2005
SYS05334TR05	05334TR05	Morgan Stanley Tri-Party Repo		11/30/2005	52,370,000.00	52,370,000.00	52,370,000.00	4.030	P-1	4.086	0	12/01/2005
<b>Subtotal and Average</b>			<b>505,603,900.00</b>		<b>234,922,000.00</b>	<b>234,922,000.00</b>	<b>234,922,000.00</b>			<b>4.086</b>	<b>0</b>	
<b>Time Deposits - General</b>												
SYS0030000001	0030000001	Southwest Community Bank		11/18/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	169	05/19/2006
SYS00300005	00300005	Southwest Community Bank		09/23/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	113	03/24/2006
SYS0080083	0080083	Alton Bank		06/17/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	15	12/16/2005
SYS0080084	0080084	Alton Bank		06/24/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.200		3.200	22	12/23/2005
SYS0210016	0210016	United Security Bank		08/05/2005	200,000.00	200,000.00	200,000.00	3.700		3.700	64	02/03/2006
SYS0250037	0250037	Belgrade State Bank		07/22/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	50	01/20/2006
SYS0250038	0250038	Belgrade State Bank		08/12/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.700		3.700	71	02/10/2006
SYS0410000001	0410000001	Bank of Bloomsdale		10/28/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	148	04/28/2006
SYS0410094	0410094	Bank of Bloomsdale		07/08/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.300		3.300	36	01/06/2006
SYS0410095	0410095	Bank of Bloomsdale		07/29/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.600		3.600	57	01/27/2006
SYS0410096	0410096	Bank of Bloomsdale		08/19/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.800		3.800	78	02/17/2006
SYS0460000001	0460000001	Mid Missouri Bank		11/10/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	162	05/12/2006
SYS0510000001	0510000001	Branson Bank		10/21/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	141	04/21/2006
SYS0530041	0530041	Community State Bank		07/29/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.600		3.600	57	01/27/2006
SYS0630042	0630042	Bank of Bolivar		06/03/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	1	12/02/2005
SYS0630043	0630043	Bank of Bolivar		06/10/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	8	12/09/2005
SYS0630044	0630044	Bank of Bolivar		07/15/2005	4,500,000.00	4,500,000.00	4,500,000.00	3.400		3.400	43	01/13/2006
SYS0630045	0630045	Bank of Bolivar		07/29/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.600		3.600	57	01/27/2006
SYS0630046	0630046	Bank of Bolivar		09/23/2005	500,000.00	500,000.00	500,000.00	3.800		3.800	113	03/24/2006
SYS0650030	0650030	OBannon Banking Company		08/26/2005	750,000.00	750,000.00	750,000.00	3.800		3.800	85	02/24/2006
SYS0700068	0700068	Regional Missouri Bank		09/30/2005	500,000.00	500,000.00	500,000.00	3.800		3.800	120	03/31/2006
SYS0700069	0700069	Regional Missouri Bank		10/07/2005	500,000.00	500,000.00	500,000.00	3.900		3.900	127	04/07/2006
SYS0940000001	0940000001	First State Bank		10/21/2005	500,000.00	500,000.00	500,000.00	4.100		4.100	141	04/21/2006
SYS0940041	0940041	First State Bank		08/12/2005	1,455,000.00	1,455,000.00	1,455,000.00	3.700		3.700	71	02/10/2006
SYS0940042	0940042	First State Bank		09/23/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.800		3.800	113	03/24/2006
SYS1030018	1030018	First Security State Bank		07/29/2005	1,450,000.00	1,450,000.00	1,450,000.00	3.600		3.600	57	01/27/2006
SYS1070015	1070015	Chillicothe State Bank		06/17/2005	855,000.00	855,000.00	855,000.00	3.100		3.100	15	12/16/2005
SYS1190008	1190008	First Natl Clinton		08/19/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	78	02/17/2006

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<b>Time Deposits - General</b>												
SYS1340020	1340020	Frontenac Bank		07/01/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	29	12/30/2005
SYS1340021	1340021	Frontenac Bank		07/08/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.300		3.300	36	01/06/2006
SYS1340022	1340022	Frontenac Bank		09/16/2005	5,000,000.00	5,000,000.00	5,000,000.00	3.700		3.700	106	03/17/2006
SYS1340023	1340023	Frontenac Bank		09/30/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	120	03/31/2006
SYS1340024	1340024	Frontenac Bank		10/07/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.900		3.900	127	04/07/2006
SYS135000001	135000001	Bank of Crocker		11/04/2005	1,161,300.00	1,161,300.00	1,161,300.00	4.200		4.200	155	05/05/2006
SYS1350048	1350048	Bank of Crocker		09/09/2005	3,500,000.00	3,500,000.00	3,500,000.00	3.700		3.700	99	03/10/2006
SYS1540062	1540062	Citizens Bank - Edina		08/05/2005	1,300,000.00	1,300,000.00	1,300,000.00	3.700		3.700	64	02/03/2006
SYS1550049	1550049	Citizens Bank of Eldon		06/24/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.200		3.200	22	12/23/2005
SYS164000001a	164000001a	Reliance Bank		10/28/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	148	04/28/2006
SYS1640027	1640027	Reliance Bank		07/22/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	50	01/20/2006
SYS1640028	1640028	Reliance Bank		09/16/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.700		3.700	106	03/17/2006
SYS170000001	170000001	1st State Community Bank		11/04/2005	3,000,000.00	3,000,000.00	3,000,000.00	4.200		4.200	155	05/05/2006
SYS1700118	1700118	1st State Community Bank		06/03/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	1	12/02/2005
SYS1700119	1700119	1st State Community Bank		07/29/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.600		3.600	57	01/27/2006
SYS1700120	1700120	1st State Community Bank		09/30/2005	665,000.00	665,000.00	665,000.00	3.800		3.800	120	03/31/2006
SYS1960124	1960124	Tri County Trust Company		09/30/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.800		3.800	120	03/31/2006
SYS2090055	2090055	Citizens Home Bank		07/29/2005	900,000.00	900,000.00	900,000.00	3.600		3.600	57	01/27/2006
SYS2100081	2100081	F & M Bank of Hale		08/19/2005	180,000.00	180,000.00	180,000.00	3.800		3.800	78	02/17/2006
SYS2100083	2100083	F & M Bank of Hale		09/09/2005	200,000.00	200,000.00	200,000.00	3.700		3.700	99	03/10/2006
SYS2100084	2100084	F & M Bank of Hale		09/30/2005	250,000.00	250,000.00	250,000.00	3.800		3.800	120	03/31/2006
SYS222000001a	222000001a	Bank of Hayti		10/28/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	148	04/28/2006
SYS232000001	232000001	Farmers & Commercial Bank		11/04/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	155	05/05/2006
SYS2420018	2420018	Bank of Iberia		07/29/2005	315,000.00	315,000.00	315,000.00	3.600		3.600	57	01/27/2006
SYS2500059	2500059	Unico Bank		06/03/2005	8,000,000.00	8,000,000.00	8,000,000.00	3.200		3.200	1	12/02/2005
SYS2500060	2500060	Unico Bank		07/22/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	50	01/20/2006
SYS2500061	2500061	Unico Bank		08/26/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	85	02/24/2006
SYS2570251	2570251	Jefferson Bank of Missouri		06/24/2005	5,000,000.00	5,000,000.00	5,000,000.00	3.200		3.200	22	12/23/2005
SYS2570253	2570253	Jefferson Bank of Missouri		09/16/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.700		3.700	106	03/17/2006
SYS2580198	2580198	Exchange National Bank		06/03/2005	5,150,000.00	5,150,000.00	5,150,000.00	3.200		3.200	1	12/02/2005
SYS2580199	2580199	Exchange National Bank		07/08/2005	9,000,000.00	9,000,000.00	9,000,000.00	3.300		3.300	36	01/06/2006
SYS2580200	2580200	Exchange National Bank		07/29/2005	700,000.00	700,000.00	700,000.00	3.600		3.600	57	01/27/2006
SYS270000001	270000001	Kahoka State Bank		11/04/2005	315,000.00	315,000.00	315,000.00	4.200		4.200	155	05/05/2006
SYS277000001	277000001	Central Bank of Kansas City		11/10/2005	1,500,000.00	1,500,000.00	1,500,000.00	4.200		4.200	162	05/12/2006
SYS277000002	277000002	Central Bank of Kansas City		11/18/2005	1,500,000.00	1,500,000.00	1,500,000.00	4.300		4.300	169	05/19/2006
SYS2770029	2770029	Central Bank of Kansas City		07/08/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.300		3.300	36	01/06/2006
SYS2770030	2770030	Central Bank of Kansas City		08/12/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.700		3.700	71	02/10/2006
SYS2770031	2770031	Central Bank of Kansas City		09/23/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	113	03/24/2006

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<b>Time Deposits - General</b>												
SYS2780000001	2780000001	Blue Ridge Bank & Trust		11/18/2005	9,000,000.00	9,000,000.00	9,000,000.00	4.300		4.300	169	05/19/2006
SYS2820057	2820057	Union Bank		06/24/2005	5,000,000.00	5,000,000.00	5,000,000.00	3.200		3.200	22	12/23/2005
SYS2820058	2820058	Union Bank		07/15/2005	12,000,000.00	12,000,000.00	12,000,000.00	3.400		3.400	43	01/13/2006
SYS2820059	2820059	Union Bank		07/22/2005	4,000,000.00	4,000,000.00	4,000,000.00	3.400		3.400	50	01/20/2006
SYS2820060	2820060	Union Bank		08/05/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.700		3.700	64	02/03/2006
SYS2820061	2820061	Union Bank		08/12/2005	2,750,000.00	2,750,000.00	2,750,000.00	3.700		3.700	71	02/10/2006
SYS2820062	2820062	Union Bank		08/19/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	78	02/17/2006
SYS2820063	2820063	Union Bank		08/26/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	85	02/24/2006
SYS2820064	2820064	Union Bank		09/02/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	92	03/03/2006
SYS2820065	2820065	Union Bank		09/09/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.700		3.700	99	03/10/2006
SYS2820066	2820066	Union Bank		09/16/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.700		3.700	106	03/17/2006
SYS2940000001	2940000001	NorthStar Bank, NA		11/18/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	169	05/19/2006
SYS2940021	2940021	NorthStar Bank, NA		06/24/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	22	12/23/2005
SYS2940022	2940022	NorthStar Bank, NA		07/29/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.600		3.600	57	01/27/2006
SYS3000031	3000031	Missouri Bank & Trust Co		09/30/2005	500,000.00	500,000.00	500,000.00	3.800		3.800	120	03/31/2006
SYS3060000001	3060000001	Douglass National Bank		11/04/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	155	05/05/2006
SYS3060022	3060022	Douglass National Bank		07/15/2005	500,000.00	500,000.00	500,000.00	3.400		3.400	43	01/13/2006
SYS3130026	3130026	Kearney Commercial Bank		09/23/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	113	03/24/2006
SYS3190053	3190053	Bank Northwest		08/26/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	85	02/24/2006
SYS3200000001	3200000001	Bank of Kirksville		11/23/2005	2,200,000.00	2,200,000.00	2,200,000.00	4.300		4.300	176	05/26/2006
SYS3250117	3250117	1st Community Bank		09/09/2005	410,000.00	410,000.00	410,000.00	3.700		3.700	99	03/10/2006
SYS3250119	3250119	1st Community Bank		09/30/2005	5,000,000.00	5,000,000.00	5,000,000.00	3.800		3.800	120	03/31/2006
SYS3520038	3520038	Southern Missouri Bank - Marsh		06/03/2005	500,000.00	500,000.00	500,000.00	3.200		3.200	1	12/02/2005
SYS3520039	3520039	Southern Missouri Bank - Marsh		07/01/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	29	12/30/2005
SYS3520040	3520040	Southern Missouri Bank - Marsh		08/19/2005	500,000.00	500,000.00	500,000.00	3.800		3.800	78	02/17/2006
SYS3520041	3520041	Southern Missouri Bank - Marsh		10/07/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.900		3.900	127	04/07/2006
SYS3560000001	3560000001	Farmers Bank of Lincoln		11/18/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	169	05/19/2006
SYS3560060	3560060	Farmers Bank of Lincoln		06/24/2005	2,295,000.00	2,295,000.00	2,295,000.00	3.200		3.200	22	12/23/2005
SYS3560061	3560061	Farmers Bank of Lincoln		07/01/2005	630,000.00	630,000.00	630,000.00	3.200		3.200	29	12/30/2005
SYS3560062	3560062	Farmers Bank of Lincoln		07/29/2005	950,000.00	950,000.00	950,000.00	3.600		3.600	57	01/27/2006
SYS3570087	3570087	Linn State Bank		08/05/2005	500,000.00	500,000.00	500,000.00	3.700		3.700	64	02/03/2006
SYS3570088	3570088	Linn State Bank		08/26/2005	500,000.00	500,000.00	500,000.00	3.800		3.800	85	02/24/2006
SYS3570089	3570089	Linn State Bank		09/09/2005	500,000.00	500,000.00	500,000.00	3.700		3.700	99	03/10/2006
SYS3590002	3590002	Community America CU		10/07/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.900		3.900	127	04/07/2006
SYS3630000001	3630000001	Mercantile Bank of Louisiana		11/10/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	162	05/12/2006
SYS3630034	3630034	Mercantile Bank of Louisiana		06/10/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.100		3.100	8	12/09/2005
SYS3630035	3630035	Mercantile Bank of Louisiana		07/15/2005	2,500,000.00	2,500,000.00	2,500,000.00	3.400		3.400	43	01/13/2006
SYS3630036	3630036	Mercantile Bank of Louisiana		07/22/2005	1,200,000.00	1,200,000.00	1,200,000.00	3.400		3.400	50	01/20/2006

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<b>Time Deposits - General</b>												
SYS3630037	3630037	Mercantile Bank of Louisiana		08/12/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.700		3.700	71	02/10/2006
SYS3670003	3670003	Bank of Macks Creek		06/10/2005	300,000.00	300,000.00	300,000.00	3.100		3.100	8	12/09/2005
SYS3700024	3700024	Alliant Bank		09/09/2005	750,000.00	750,000.00	750,000.00	3.700		3.700	99	03/10/2006
SYS3770000001	3770000001	Citizens Nat'l Bank - St L		11/10/2005	3,500,000.00	3,500,000.00	3,500,000.00	4.200		4.200	162	05/12/2006
SYS3770100	3770100	Citizens Nat'l Bank - St L		06/03/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	1	12/02/2005
SYS3770101	3770101	Citizens Nat'l Bank - St L		07/29/2005	2,500,000.00	2,500,000.00	2,500,000.00	3.600		3.600	57	01/27/2006
SYS3770102	3770102	Citizens Nat'l Bank - St L		08/05/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.700		3.700	64	02/03/2006
SYS3770103	3770103	Citizens Nat'l Bank - St L		08/19/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	78	02/17/2006
SYS3770104	3770104	Citizens Nat'l Bank - St L		09/16/2005	2,500,000.00	2,500,000.00	2,500,000.00	3.700		3.700	106	03/17/2006
SYS3770105	3770105	Citizens Nat'l Bank - St L		09/23/2005	2,500,000.00	2,500,000.00	2,500,000.00	3.800		3.800	113	03/24/2006
SYS3880078	3880078	Independent Bank of Maysville		06/24/2005	500,000.00	500,000.00	500,000.00	3.200		3.200	22	12/23/2005
SYS4090000001	4090000001	Bank of Monticello		10/21/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	141	04/21/2006
SYS4090000002	4090000002	Bank of Monticello		11/23/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	176	05/26/2006
SYS4090176	4090176	Bank of Monticello		07/22/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.400		3.400	50	01/20/2006
SYS4140000001	4140000001	First Natl Bank of Mt Vernon		10/21/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	141	04/21/2006
SYS4270073	4270073	Citizens Bank - New Haven		06/17/2005	1,800,000.00	1,800,000.00	1,800,000.00	3.100		3.100	15	12/16/2005
SYS4270074	4270074	Citizens Bank - New Haven		07/15/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	43	01/13/2006
SYS4270075	4270075	Citizens Bank - New Haven		09/09/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.700		3.700	99	03/10/2006
SYS4270076	4270076	Citizens Bank - New Haven		10/07/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.900		3.900	127	04/07/2006
SYS4390030b	4390030b	Bank of Odessa		10/14/2005	3,100,000.00	3,100,000.00	3,100,000.00	4.100		4.100	134	04/14/2006
SYS4510047	4510047	Ozark Bank		08/12/2005	2,500,000.00	2,500,000.00	2,500,000.00	3.700		3.700	71	02/10/2006
SYS4510048	4510048	Ozark Bank		08/19/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	78	02/17/2006
SYS4510049	4510049	Ozark Bank		08/26/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	85	02/24/2006
SYS4510050	4510050	Ozark Bank		09/30/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.800		3.800	120	03/31/2006
SYS4550133	4550133	Paris National Bank		07/22/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.400		3.400	50	01/20/2006
SYS4550134	4550134	Paris National Bank		08/12/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.700		3.700	71	02/10/2006
SYS4910015	4910015	Peoples Sav Bk-Rhineland		07/08/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.300		3.300	36	01/06/2006
SYS4920018	4920018	Security Bank		06/03/2005	850,000.00	850,000.00	850,000.00	3.200		3.200	1	12/02/2005
SYS4960018	4960018	Countryside Bank		07/01/2005	500,000.00	500,000.00	500,000.00	3.200		3.200	29	12/30/2005
SYS4960019	4960019	Countryside Bank		09/09/2005	300,000.00	300,000.00	300,000.00	3.700		3.700	99	03/10/2006
SYS5030039	5030039	Phelps County Bank		08/26/2005	1,460,000.00	1,460,000.00	1,460,000.00	3.800		3.800	85	02/24/2006
SYS5030040	5030040	Phelps County Bank		09/09/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.700		3.700	99	03/10/2006
SYS5120000001	5120000001	Town & Country Bank		10/28/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	148	04/28/2006
SYS5120000002	5120000002	Town & Country Bank		11/23/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	176	05/26/2006
SYS5120052	5120052	Town & Country Bank		07/08/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.300		3.300	36	01/06/2006
SYS5120053	5120053	Town & Country Bank		09/02/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	92	03/03/2006
SYS5120054	5120054	Town & Country Bank		09/23/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	113	03/24/2006
SYS5120055	5120055	Town & Country Bank		09/30/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	120	03/31/2006

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SYS5290023	5290023	Heritage State Bank		09/09/2005	215,000.00	215,000.00	215,000.00	3.700		3.700	99	03/10/2006
SYS5310000001	5310000001	Montgomery Bank		10/21/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	141	04/21/2006
SYS5310000002	5310000002	Montgomery Bank		10/28/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	148	04/28/2006
SYS5310000003	5310000003	Montgomery Bank		11/04/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	155	05/05/2006
SYS5310000004	5310000004	Montgomery Bank		11/10/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	162	05/12/2006
SYS5310000005	5310000005	Montgomery Bank		11/18/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	169	05/19/2006
SYS5310000006	5310000006	Montgomery Bank		11/23/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	176	05/26/2006
SYS5310153	5310153	Montgomery Bank		06/03/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	1	12/02/2005
SYS5310154	5310154	Montgomery Bank		06/10/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	8	12/09/2005
SYS5310155	5310155	Montgomery Bank		06/17/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	15	12/16/2005
SYS5310156	5310156	Montgomery Bank		06/24/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	22	12/23/2005
SYS5310157	5310157	Montgomery Bank		07/01/2005	1,985,000.00	1,985,000.00	1,985,000.00	3.200		3.200	29	12/30/2005
SYS5310158	5310158	Montgomery Bank		07/08/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.300		3.300	36	01/06/2006
SYS5310159	5310159	Montgomery Bank		07/15/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	43	01/13/2006
SYS5310160	5310160	Montgomery Bank		07/22/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	50	01/20/2006
SYS5310161	5310161	Montgomery Bank		07/29/2005	3,900,000.00	3,900,000.00	3,900,000.00	3.600		3.600	57	01/27/2006
SYS5310162	5310162	Montgomery Bank		08/26/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	85	02/24/2006
SYS5310163	5310163	Montgomery Bank		09/09/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.700		3.700	99	03/10/2006
SYS5310164	5310164	Montgomery Bank		09/16/2005	4,000,000.00	4,000,000.00	4,000,000.00	3.700		3.700	106	03/17/2006
SYS5310165	5310165	Montgomery Bank		09/23/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	113	03/24/2006
SYS5310166	5310166	Montgomery Bank		09/30/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	120	03/31/2006
SYS5310167	5310167	Montgomery Bank		10/14/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	134	04/14/2006
SYS5480000001	5480000001	Empire Bank		10/28/2005	215,000.00	215,000.00	215,000.00	4.100		4.100	148	04/28/2006
SYS5480094	5480094	Empire Bank		07/29/2005	2,600,000.00	2,600,000.00	2,600,000.00	3.600		3.600	57	01/27/2006
SYS5570036	5570036	F & M Bank St. Clair		06/17/2005	1,200,000.00	1,200,000.00	1,200,000.00	3.100		3.100	15	12/16/2005
SYS5570037	5570037	F & M Bank St. Clair		09/02/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	92	03/03/2006
SYS5840000001	5840000001	Bremen Bank & Trust Company		11/23/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	176	05/26/2006
SYS5840042	5840042	Bremen Bank & Trust Company		08/26/2005	2,400,000.00	2,400,000.00	2,400,000.00	3.800		3.800	85	02/24/2006
SYS5920000001	5920000001	Lindell Bank & Trust Company		11/10/2005	100,000.00	100,000.00	100,000.00	4.200		4.200	162	05/12/2006
SYS5940022	5940022	The Private Bank		06/03/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.200		3.200	1	12/02/2005
SYS5940023	5940023	The Private Bank		07/29/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.600		3.600	57	01/27/2006
SYS5940024	5940024	The Private Bank		09/30/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	120	03/31/2006
SYS5990021a	5990021a	National City Bank of the Midw		06/10/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	8	12/09/2005
SYS6320000001	6320000001	Progress Bank of Missouri		11/04/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	155	05/05/2006
SYS6320000002	6320000002	Progress Bank of Missouri		11/10/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	162	05/12/2006
SYS6320051	6320051	Progress Bank of Missouri		06/03/2005	500,000.00	500,000.00	500,000.00	3.200		3.200	1	12/02/2005
SYS6320052	6320052	Progress Bank of Missouri		09/02/2005	500,000.00	500,000.00	500,000.00	3.800		3.800	92	03/03/2006
SYS6320053	6320053	Progress Bank of Missouri		09/23/2005	500,000.00	500,000.00	500,000.00	3.800		3.800	113	03/24/2006

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<b>Time Deposits - General</b>												
SYS642000001	642000001	Maries County Bank		11/23/2005	635,000.00	635,000.00	635,000.00	4.300		4.300	176	05/26/2006
SYS6420056	6420056	Maries County Bank		07/08/2005	500,000.00	500,000.00	500,000.00	3.300		3.300	36	01/06/2006
SYS6420057	6420057	Maries County Bank		07/29/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.600		3.600	57	01/27/2006
SYS6420058	6420058	Maries County Bank		08/05/2005	250,000.00	250,000.00	250,000.00	3.700		3.700	64	02/03/2006
SYS6420059	6420059	Maries County Bank		08/05/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.700		3.700	64	02/03/2006
SYS650000001	650000001	Bank of Washington		10/21/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	141	04/21/2006
SYS650000002	650000002	Bank of Washington		10/28/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	148	04/28/2006
SYS6500044	6500044	Bank of Washington		10/14/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	134	04/14/2006
SYS6520014	6520014	Security Bk of Pulaski County		07/22/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	50	01/20/2006
SYS653000001	653000001	Webb City Bank		11/18/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	169	05/19/2006
SYS6740079	6740079	Peoples Bank - Wyaconda		08/05/2005	350,000.00	350,000.00	350,000.00	3.700		3.700	64	02/03/2006
SYS721000001	721000001	Southwest Missouri Bank		10/28/2005	915,000.00	915,000.00	915,000.00	4.100		4.100	148	04/28/2006
SYS7320017	7320017	Commun Bank ElDorado Spr.		07/08/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.300		3.300	36	01/06/2006
SYS7390008	7390008	Old Missouri National Bank		06/10/2005	800,000.00	800,000.00	800,000.00	3.100		3.100	8	12/09/2005
SYS7450019	7450019	Stone County National Bank		10/07/2005	340,000.00	340,000.00	340,000.00	3.900		3.900	127	04/07/2006
SYS7520025	7520025	First Central Bank		07/08/2005	500,000.00	500,000.00	500,000.00	3.300		3.300	36	01/06/2006
SYS7520026	7520026	First Central Bank		08/12/2005	400,000.00	400,000.00	400,000.00	3.700		3.700	71	02/10/2006
SYS7770021	7770021	Truman Bank		08/12/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.700		3.700	71	02/10/2006
SYS787000001	787000001	Premier Bank		10/21/2005	2,500,000.00	2,500,000.00	2,500,000.00	4.100		4.100	141	04/21/2006
SYS787000002	787000002	Premier Bank		11/18/2005	2,500,000.00	2,500,000.00	2,500,000.00	4.300		4.300	169	05/19/2006
SYS7870108	7870108	Premier Bank		06/10/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.100		3.100	8	12/09/2005
SYS7870109	7870109	Premier Bank		07/08/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.300		3.300	36	01/06/2006
SYS7870110	7870110	Premier Bank		08/12/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.700		3.700	71	02/10/2006
SYS7870111	7870111	Premier Bank		09/16/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.700		3.700	106	03/17/2006
SYS7880015	7880015	National Bank of Kansas City		07/15/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	43	01/13/2006
SYS7880016	7880016	National Bank of Kansas City		07/22/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	50	01/20/2006
SYS7880017	7880017	National Bank of Kansas City		07/29/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.600		3.600	57	01/27/2006
SYS7880018	7880018	National Bank of Kansas City		08/05/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.700		3.700	64	02/03/2006
SYS7880019	7880019	National Bank of Kansas City		08/12/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.700		3.700	71	02/10/2006
SYS7880020	7880020	National Bank of Kansas City		10/14/2005	1,500,000.00	1,500,000.00	1,500,000.00	4.100		4.100	134	04/14/2006
SYS7890024	7890024	Concord Bank		07/29/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.600		3.600	57	01/27/2006
SYS7910244	7910244	Liberty Bank		06/10/2005	4,000,000.00	4,000,000.00	4,000,000.00	3.100		3.100	8	12/09/2005
SYS8030009	8030009	Clay County Savings & Loan		07/08/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.300		3.300	36	01/06/2006
SYS8340008	8340008	MCM Savings Bank		06/10/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	8	12/09/2005
SYS8340009	8340009	MCM Savings Bank		07/29/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.600		3.600	57	01/27/2006
<b>Subtotal and Average</b>			<b>386,212,966.67</b>		<b>385,646,300.00</b>	<b>385,646,300.00</b>	<b>385,646,300.00</b>			<b>3.652</b>	<b>80</b>	

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<b>Time Deposits - Linked</b>												
SYS008004092546	008004092546	Alton Bank		11/04/2005	680,000.00	680,000.00	680,000.00	1.980		1.980	337	11/03/2006
SYS0140126	0140126	Community First Bank		01/07/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	36	01/06/2006
SYS0140127	0140127	Community First Bank		02/25/2005	24,000.00	24,000.00	24,000.00	2.000		2.000	85	02/24/2006
SYS0140128	0140128	Community First Bank		04/29/2005	42,000.00	42,000.00	42,000.00	2.000		2.000	148	04/28/2006
SYS0140129	0140129	Community First Bank		07/08/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	218	07/07/2006
SYS0310068	0310068	BTC Bank		01/21/2005	35,609.00	35,609.00	35,609.00	2.000		2.000	50	01/20/2006
SYS0620000001	0620000001	County Bank		11/23/2005	198,000.00	198,000.00	198,000.00	2.280		2.280	356	11/22/2006
SYS070004105046	070004105046	Regional Missouri Bank		11/04/2005	100,000.00	100,000.00	100,000.00	2.240		2.240	337	11/03/2006
SYS0710049	0710049	Cabool State Bank		04/01/2005	6,483.00	6,483.00	6,483.00	2.000		2.000	120	03/31/2006
SYS0880008	0880008	Freedom Bank of Southern MO		09/09/2005	22,000.00	22,000.00	22,000.00	2.000		2.000	281	09/08/2006
SYS1130062	1130062	First National Bank - St Louis		06/24/2005	20,000.00	20,000.00	20,000.00	2.000		2.000	204	06/23/2006
SYS1210045	1210045	Citizens - Farmers Bank		07/15/2005	74,500.00	74,500.00	74,500.00	2.000		2.000	225	07/14/2006
SYS1210046	1210046	Citizens - Farmers Bank		10/14/2005	20,500.00	20,500.00	20,500.00	2.140		2.140	316	10/13/2006
SYS1500119	1500119	Bank 10		12/17/2004	27,000.00	27,000.00	27,000.00	2.000		2.000	15	12/16/2005
SYS1500120	1500120	Bank 10		08/12/2005	37,500.00	37,500.00	37,500.00	2.000		2.000	253	08/11/2006
SYS154004103226	154004103226	Citizens Bank - Edina		11/04/2005	80,000.00	80,000.00	80,000.00	2.240		2.240	337	11/03/2006
SYS1540057	1540057	Citizens Bank - Edina		03/25/2005	50,000.00	50,000.00	50,000.00	2.000		2.000	113	03/24/2006
SYS1540058	1540058	Citizens Bank - Edina		04/22/2005	18,927.00	18,927.00	18,927.00	2.000		2.000	141	04/21/2006
SYS1540059	1540059	Citizens Bank - Edina		05/06/2005	11,964.00	11,964.00	11,964.00	2.000		2.000	155	05/05/2006
SYS1540060	1540060	Citizens Bank - Edina		06/03/2005	12,385.00	12,385.00	12,385.00	2.000		2.000	183	06/02/2006
SYS1540061	1540061	Citizens Bank - Edina		07/01/2005	21,274.00	21,274.00	21,274.00	2.000		2.000	211	06/30/2006
SYS1540063	1540063	Citizens Bank - Edina		09/02/2005	45,000.00	45,000.00	45,000.00	2.000		2.000	274	09/01/2006
SYS1540064	1540064	Citizens Bank - Edina		09/30/2005	8,728.00	8,728.00	8,728.00	1.840		1.840	302	09/29/2006
SYS154015084418	154015084418	Citizens Bank - Edina		11/23/2005	83,125.00	83,125.00	83,125.00	2.280		2.280	356	11/22/2006
SYS1550048	1550048	Citizens Bank of Eldon		05/20/2005	39,955.00	39,955.00	39,955.00	2.000		2.000	169	05/19/2006
SYS1850056	1850056	Bank of Freeburg		10/14/2005	75,000.00	75,000.00	75,000.00	2.140		2.140	316	10/13/2006
SYS1860000001	1860000001	The Callaway Bank		10/21/2005	60,172.00	60,172.00	60,172.00	2.140		2.140	323	10/20/2006
SYS1860180	1860180	The Callaway Bank		12/03/2004	99,500.00	99,500.00	99,500.00	2.000		2.000	1	12/02/2005
SYS1860181	1860181	The Callaway Bank		12/23/2004	48,588.00	48,588.00	48,588.00	2.000		2.000	22	12/23/2005
SYS1860182	1860182	The Callaway Bank		02/18/2005	99,392.00	99,392.00	99,392.00	2.000		2.000	78	02/17/2006
SYS1860183	1860183	The Callaway Bank		06/24/2005	5,440.00	5,440.00	5,440.00	2.000		2.000	204	06/23/2006
SYS1860184	1860184	The Callaway Bank		08/12/2005	10,825.00	10,825.00	10,825.00	2.000		2.000	253	08/11/2006
SYS1960112	1960112	Tri County Trust Company		01/07/2005	45,390.00	45,390.00	45,390.00	2.000		2.000	36	01/06/2006
SYS1960113	1960113	Tri County Trust Company		02/04/2005	17,500.00	17,500.00	17,500.00	2.000		2.000	64	02/03/2006
SYS1960114	1960114	Tri County Trust Company		02/04/2005	14,200.00	14,200.00	14,200.00	2.000		2.000	64	02/03/2006
SYS1960115	1960115	Tri County Trust Company		02/25/2005	116,000.00	116,000.00	116,000.00	2.000		2.000	85	02/24/2006
SYS1960116	1960116	Tri County Trust Company		02/25/2005	138,000.00	138,000.00	138,000.00	2.000		2.000	85	02/24/2006
SYS1960118	1960118	Tri County Trust Company		04/08/2005	13,000.00	13,000.00	13,000.00	2.000		2.000	127	04/07/2006

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<b>Time Deposits - Linked</b>												
SYS1960119a	1960119a	Tri County Trust Company		04/29/2005	21,500.00	21,500.00	21,500.00	2.000		2.000	148	04/28/2006
SYS1960120	1960120	Tri County Trust Company		05/27/2005	143,000.00	143,000.00	143,000.00	2.000		2.000	176	05/26/2006
SYS1960121	1960121	Tri County Trust Company		06/17/2005	65,000.00	65,000.00	65,000.00	2.000		2.000	197	06/16/2006
SYS1960122	1960122	Tri County Trust Company		07/01/2005	31,000.00	31,000.00	31,000.00	2.000		2.000	211	06/30/2006
SYS1960123	1960123	Tri County Trust Company		09/23/2005	7,100.00	7,100.00	7,100.00	2.000		2.000	295	09/22/2006
SYS2010011	2010011	Farmers Bank of Gower		07/15/2005	8,100.00	8,100.00	8,100.00	2.000		2.000	225	07/14/2006
SYS2100076	2100076	F & M Bank of Hale		12/17/2004	4,000.00	4,000.00	4,000.00	2.000		2.000	15	12/16/2005
SYS2100077	2100077	F & M Bank of Hale		02/11/2005	10,000.00	10,000.00	10,000.00	2.000		2.000	71	02/10/2006
SYS2100082a	2100082a	F & M Bank of Hale		08/19/2005	7,000.00	7,000.00	7,000.00	2.000		2.000	260	08/18/2006
SYS2320045	2320045	Farmers & Commercial Bank		01/07/2005	48,000.00	48,000.00	48,000.00	2.000		2.000	36	01/06/2006
SYS2330064	2330064	Bank of Holden		04/01/2005	86,715.00	86,715.00	86,715.00	2.000		2.000	120	03/31/2006
SYS2330065	2330065	Bank of Holden		10/07/2005	70,000.00	70,000.00	70,000.00	1.940		1.940	309	10/06/2006
SYS2550005	2550005	Peoples Bank of Jamestown		07/01/2005	132,678.00	132,678.00	132,678.00	2.000		2.000	211	06/30/2006
SYS2570249	2570249	Jefferson Bank of Missouri		03/18/2005	16,980.00	16,980.00	16,980.00	2.000		2.000	106	03/17/2006
SYS2570250	2570250	Jefferson Bank of Missouri		04/15/2005	29,162.00	29,162.00	29,162.00	2.000		2.000	134	04/14/2006
SYS2570252	2570252	Jefferson Bank of Missouri		07/22/2005	10,418.00	10,418.00	10,418.00	2.000		2.000	232	07/21/2006
SYS2570254a	2570254a	Jefferson Bank of Missouri		10/14/2005	5,066.00	5,066.00	5,066.00	2.140		2.140	316	10/13/2006
SYS2590000001	2590000001	Central Trust Bank		10/28/2005	104,610.00	104,610.00	104,610.00	1.580		1.580	330	10/27/2006
SYS2596509	2596509	Central Trust Bank		01/28/2005	20,667.00	20,667.00	20,667.00	2.000		2.000	57	01/27/2006
SYS2596510	2596510	Central Trust Bank		03/04/2005	221,321.00	221,321.00	221,321.00	2.000		2.000	92	03/03/2006
SYS2596511	2596511	Central Trust Bank		03/25/2005	125,463.00	125,463.00	125,463.00	2.000		2.000	113	03/24/2006
SYS2596512	2596512	Central Trust Bank		04/01/2005	153,000.00	153,000.00	153,000.00	2.000		2.000	120	03/31/2006
SYS2596513	2596513	Central Trust Bank		04/22/2005	206,218.00	206,218.00	206,218.00	2.000		2.000	141	04/21/2006
SYS2596514	2596514	Central Trust Bank		04/22/2005	72,802.00	72,802.00	72,802.00	2.000		2.000	141	04/21/2006
SYS2596516	2596516	Central Trust Bank		04/29/2005	106,322.00	106,322.00	106,322.00	2.000		2.000	148	04/28/2006
SYS2596517	2596517	Central Trust Bank		05/13/2005	8,376.00	8,376.00	8,376.00	2.000		2.000	162	05/12/2006
SYS2596518	2596518	Central Trust Bank		05/20/2005	203,781.00	203,781.00	203,781.00	2.000		2.000	169	05/19/2006
SYS2596519	2596519	Central Trust Bank		06/17/2005	17,274.00	17,274.00	17,274.00	2.000		2.000	197	06/16/2006
SYS2596520	2596520	Central Trust Bank		06/17/2005	6,837.00	6,837.00	6,837.00	2.000		2.000	197	06/16/2006
SYS2700037	2700037	Kahoka State Bank		07/22/2005	18,000.00	18,000.00	18,000.00	2.000		2.000	232	07/21/2006
SYS2890000001	2890000001	Commerce Bank-Kansas City		11/10/2005	15,000.00	15,000.00	15,000.00	2.280		2.280	343	11/09/2006
SYS2890354	2890354	Commerce Bank-Kansas City		12/23/2004	32,259.00	32,259.00	32,259.00	2.000		2.000	22	12/23/2005
SYS2890355	2890355	Commerce Bank-Kansas City		01/28/2005	65,372.00	65,372.00	65,372.00	2.000		2.000	57	01/27/2006
SYS2890356	2890356	Commerce Bank-Kansas City		02/25/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	85	02/24/2006
SYS2890357	2890357	Commerce Bank-Kansas City		02/25/2005	6,050.00	6,050.00	6,050.00	2.000		2.000	85	02/24/2006
SYS2890358	2890358	Commerce Bank-Kansas City		03/25/2005	40,000.00	40,000.00	40,000.00	2.000		2.000	113	03/24/2006
SYS2890359	2890359	Commerce Bank-Kansas City		05/06/2005	62,211.00	62,211.00	62,211.00	2.000		2.000	155	05/05/2006
SYS2890360	2890360	Commerce Bank-Kansas City		07/15/2005	40,000.00	40,000.00	40,000.00	2.000		2.000	225	07/14/2006

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - Linked</b>												
SYS3200035	3200035	Bank of Kirksville		05/27/2005	245,161.00	245,161.00	245,161.00	2.000		2.000	176	05/26/2006
SYS3250116	3250116	1st Community Bank		06/03/2005	26,000.00	26,000.00	26,000.00	2.000		2.000	183	06/02/2006
SYS3250118	3250118	1st Community Bank		09/23/2005	28,000.00	28,000.00	28,000.00	2.000		2.000	295	09/22/2006
SYS3260033	3260033	Town & Country Bank Midwest		03/25/2005	90,726.00	90,726.00	90,726.00	2.000		2.000	113	03/24/2006
SYS3260034	3260034	Town & Country Bank Midwest		03/25/2005	200,000.00	200,000.00	200,000.00	2.000		2.000	113	03/24/2006
SYS3290115	3290115	Central Bank-Lake of the Ozark		07/22/2005	86,120.00	86,120.00	86,120.00	2.000		2.000	232	07/21/2006
SYS3290116	3290116	Central Bank-Lake of the Ozark		08/26/2005	88,300.00	88,300.00	88,300.00	2.000		2.000	267	08/25/2006
SYS3570086	3570086	Linn State Bank		07/08/2005	250,000.00	250,000.00	250,000.00	2.000		2.000	218	07/07/2006
SYS3570090	3570090	Linn State Bank		09/16/2005	115,600.00	115,600.00	115,600.00	2.000		2.000	288	09/15/2006
SYS360004105618	360004105618	Farmers Bank of Lohman		11/04/2005	100,000.00	100,000.00	100,000.00	2.240		2.240	337	11/03/2006
SYS3880077	3880077	Independent Bank of Maysville		03/04/2005	80,400.00	80,400.00	80,400.00	2.000		2.000	92	03/03/2006
SYS3880079	3880079	Independent Bank of Maysville		08/26/2005	29,098.00	29,098.00	29,098.00	2.000		2.000	267	08/25/2006
SYS394004122334	394004122334	Mid America Bank		11/23/2005	30,000.00	30,000.00	30,000.00	2.280		2.280	356	11/22/2006
SYS3940073	3940073	Mid America Bank		12/03/2004	56,000.00	56,000.00	56,000.00	2.000		2.000	1	12/02/2005
SYS3940074	3940074	Mid America Bank		06/24/2005	5,100.00	5,100.00	5,100.00	2.000		2.000	204	06/23/2006
SYS3960056	3960056	First Natl Audrain Co.		12/10/2004	90,000.00	90,000.00	90,000.00	2.000		2.000	8	12/09/2005
SYS3960057	3960057	First Natl Audrain Co.		06/24/2005	55,000.00	55,000.00	55,000.00	2.000		2.000	204	06/23/2006
SYS4090163	4090163	Bank of Monticello		12/17/2004	75,100.00	75,100.00	75,100.00	2.000		2.000	15	12/16/2005
SYS4090164	4090164	Bank of Monticello		01/14/2005	7,719.00	7,719.00	7,719.00	2.000		2.000	43	01/13/2006
SYS4090165	4090165	Bank of Monticello		01/14/2005	73,373.00	73,373.00	73,373.00	2.000		2.000	43	01/13/2006
SYS4090167	4090167	Bank of Monticello		02/04/2005	59,000.00	59,000.00	59,000.00	2.000		2.000	64	02/03/2006
SYS4090168	4090168	Bank of Monticello		02/18/2005	49,386.00	49,386.00	49,386.00	2.000		2.000	78	02/17/2006
SYS4090170	4090170	Bank of Monticello		05/06/2005	46,499.00	46,499.00	46,499.00	2.000		2.000	155	05/05/2006
SYS4090172	4090172	Bank of Monticello		06/03/2005	75,324.00	75,324.00	75,324.00	2.000		2.000	183	06/02/2006
SYS4090173	4090173	Bank of Monticello		06/03/2005	93,502.00	93,502.00	93,502.00	2.000		2.000	183	06/02/2006
SYS4090174	4090174	Bank of Monticello		06/24/2005	62,655.00	62,655.00	62,655.00	2.000		2.000	204	06/23/2006
SYS4090175	4090175	Bank of Monticello		07/15/2005	5,000.00	5,000.00	5,000.00	2.000		2.000	225	07/14/2006
SYS4090177	4090177	Bank of Monticello		08/12/2005	75,127.00	75,127.00	75,127.00	2.000		2.000	253	08/11/2006
SYS4090178	4090178	Bank of Monticello		08/12/2005	10,000.00	10,000.00	10,000.00	2.000		2.000	253	08/11/2006
SYS4090179	4090179	Bank of Monticello		09/16/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	288	09/15/2006
SYS4100073	4100073	Montrose Savings Bank		12/17/2004	126,400.00	126,400.00	126,400.00	2.000		2.000	15	12/16/2005
SYS4100074	4100074	Montrose Savings Bank		10/07/2005	92,300.00	92,300.00	92,300.00	1.940		1.940	309	10/06/2006
SYS4220044	4220044	First National Bank		01/21/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	50	01/20/2006
SYS4220045	4220045	First National Bank		01/21/2005	37,352.00	37,352.00	37,352.00	2.000		2.000	50	01/20/2006
SYS4220046	4220046	First National Bank		06/10/2005	101,889.00	101,889.00	101,889.00	2.000		2.000	190	06/09/2006
SYS4220047	4220047	First National Bank		07/08/2005	239,715.00	239,715.00	239,715.00	2.000		2.000	218	07/07/2006
SYS4310010	4310010	Great Western Bank		06/03/2005	11,800.00	11,800.00	11,800.00	2.000		2.000	183	06/02/2006
SYS4470128	4470128	St Clair County State Bank		07/01/2005	7,425.00	7,425.00	7,425.00	2.000		2.000	211	06/30/2006

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<b>Time Deposits - Linked</b>												
SYS4470129	4470129	St Clair County State Bank		07/22/2005	32,207.00	32,207.00	32,207.00	2.000		2.000	232	07/21/2006
SYS455000485154	455000485154	Paris National Bank		10/28/2005	198,000.00	198,000.00	198,000.00	2.140		2.140	330	10/27/2006
SYS455004110157	455004110157	Paris National Bank		11/04/2005	275,500.00	275,500.00	275,500.00	2.240		2.240	337	11/03/2006
SYS4550132	4550132	Paris National Bank		05/20/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	169	05/19/2006
SYS4590093	4590093	Perry State Bank		03/04/2005	9,753.00	9,753.00	9,753.00	2.000		2.000	92	03/03/2006
SYS4590094	4590094	Perry State Bank		05/27/2005	15,000.00	15,000.00	15,000.00	2.000		2.000	176	05/26/2006
SYS5030037	5030037	Phelps County Bank		04/22/2005	57,163.00	57,163.00	57,163.00	2.000		2.000	141	04/21/2006
SYS5030038	5030038	Phelps County Bank		08/05/2005	34,927.00	34,927.00	34,927.00	2.000		2.000	246	08/04/2006
SYS5210050	5210050	Third National Bank		01/21/2005	81,725.00	81,725.00	81,725.00	2.000		2.000	50	01/20/2006
SYS5480093	5480093	Empire Bank		06/03/2005	71,000.00	71,000.00	71,000.00	2.000		2.000	183	06/02/2006
SYS5480095	5480095	Empire Bank		08/12/2005	116,000.00	116,000.00	116,000.00	2.000		2.000	253	08/11/2006
SYS5580000001	5580000001	Bank of St Elizabeth		11/04/2005	113,500.00	113,500.00	113,500.00	1.900		1.900	337	11/03/2006
SYS5580000002	5580000002	Bank of St Elizabeth		11/18/2005	45,800.00	45,800.00	45,800.00	2.280		2.280	351	11/17/2006
SYS5580072	5580072	Bank of St Elizabeth		12/10/2004	31,300.00	31,300.00	31,300.00	2.000		2.000	8	12/09/2005
SYS5580074	5580074	Bank of St Elizabeth		02/04/2005	151,000.00	151,000.00	151,000.00	2.000		2.000	64	02/03/2006
SYS5580075	5580075	Bank of St Elizabeth		02/04/2005	52,000.00	52,000.00	52,000.00	2.000		2.000	64	02/03/2006
SYS5580076	5580076	Bank of St Elizabeth		02/04/2005	32,000.00	32,000.00	32,000.00	2.000		2.000	64	02/03/2006
SYS5580077	5580077	Bank of St Elizabeth		05/20/2005	63,500.00	63,500.00	63,500.00	2.000		2.000	169	05/19/2006
SYS5580078	5580078	Bank of St Elizabeth		09/02/2005	55,000.00	55,000.00	55,000.00	2.000		2.000	274	09/01/2006
SYS5580079	5580079	Bank of St Elizabeth		09/02/2005	135,000.00	135,000.00	135,000.00	2.000		2.000	274	09/01/2006
SYS558073	558073	Bank of St Elizabeth		01/28/2005	18,200.00	18,200.00	18,200.00	2.000		2.000	57	01/27/2006
SYS5860345	5860345	U S Bank		04/22/2005	21,500.00	21,500.00	21,500.00	2.000		2.000	141	04/21/2006
SYS5860346	5860346	U S Bank		05/13/2005	82,920.00	82,920.00	82,920.00	2.000		2.000	162	05/12/2006
SYS5860347	5860347	U S Bank		05/27/2005	17,542.00	17,542.00	17,542.00	2.000		2.000	176	05/26/2006
SYS5860348	5860348	U S Bank		08/12/2005	14,410.00	14,410.00	14,410.00	2.000		2.000	253	08/11/2006
SYS6040034	6040034	Farmers State Bank		02/11/2005	250,000.00	250,000.00	250,000.00	2.000		2.000	71	02/10/2006
SYS6340088	6340088	Bank of Urbana		05/20/2005	63,215.00	63,215.00	63,215.00	2.000		2.000	169	05/19/2006
SYS6420050	6420050	Maries County Bank		12/30/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	29	12/30/2005
SYS6600000001	6600000001	Bank of Montgomery County		11/10/2005	98,000.00	98,000.00	98,000.00	2.280		2.280	343	11/09/2006
SYS6600011	6600011	Bank of Montgomery County		03/25/2005	160,000.00	160,000.00	160,000.00	2.000		2.000	113	03/24/2006
SYS6600012	6600012	Bank of Montgomery County		03/25/2005	243,000.00	243,000.00	243,000.00	2.000		2.000	113	03/24/2006
SYS6740078	6740078	Peoples Bank - Wyaconda		05/13/2005	11,423.00	11,423.00	11,423.00	2.000		2.000	162	05/12/2006
SYS7170035	7170035	Community Bank - Marshall		02/11/2005	139,135.00	139,135.00	139,135.00	2.000		2.000	71	02/10/2006
SYS7210055	7210055	Southwest Missouri Bank		01/14/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	43	01/13/2006
SYS7230010	7230010	Putnam County State Bank		12/10/2004	187,696.00	187,696.00	187,696.00	2.000		2.000	8	12/09/2005
SYS7230011	7230011	Putnam County State Bank		07/01/2005	230,000.00	230,000.00	230,000.00	2.000		2.000	211	06/30/2006
SYS7230012	7230012	Putnam County State Bank		09/16/2005	250,000.00	250,000.00	250,000.00	2.000		2.000	288	09/15/2006
SYS7870103	7870103	Premier Bank		01/21/2005	28,000.00	28,000.00	28,000.00	2.000		2.000	50	01/20/2006

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<b>Time Deposits - Linked</b>												
SYS801004084504	801004084504	First Missouri Natl Bank		10/28/2005	63,000.00	63,000.00	63,000.00	2.140		2.140	330	10/27/2006
<b>Subtotal and Average</b>			<b>11,518,564.53</b>		<b>11,696,726.00</b>	<b>11,696,726.00</b>	<b>11,696,726.00</b>			<b>2.021</b>	<b>183</b>	
<b>Federal Agency Issues - Agribank</b>												
31331SJH7	043430001	FFCB Note		12/10/2004	112,000.00	112,000.00	112,000.00	2.000	Aaa	2.000	8	12/09/2005
31331SJF1	043430002	FFCB Note		12/10/2004	1,684,000.00	1,684,000.00	1,684,000.00	2.000	Aaa	2.000	8	12/09/2005
31331SLB7	050070001	FFCB Note		01/07/2005	477,000.00	477,000.00	477,000.00	2.000	Aaa	2.000	36	01/06/2006
31331SLC5	050070002	FFCB Note		01/07/2005	266,000.00	266,000.00	266,000.00	2.000	Aaa	2.000	36	01/06/2006
31331SPJ6	050410001	FFCB Note		02/11/2005	160,000.00	160,000.00	160,000.00	2.000	Aaa	2.000	71	02/10/2006
31331SPH0	050410002	FFCB Note		02/11/2005	989,000.00	989,000.00	989,000.00	2.000	Aaa	2.000	71	02/10/2006
31331SRU9	050700001	FFCB Note		03/11/2005	861,000.00	861,000.00	861,000.00	2.000	Aaa	2.000	99	03/10/2006
31331SRT2	050700002	FFCB Note		03/11/2005	790,000.00	790,000.00	790,000.00	2.000	Aaa	2.000	99	03/10/2006
31331STX1	050980001	FFCB Note		04/08/2005	736,000.00	736,000.00	736,000.00	2.000	Aaa	2.000	127	04/07/2006
31331STY9	050980002	FFCB Note		04/08/2005	293,000.00	293,000.00	293,000.00	2.000	Aaa	2.000	127	04/07/2006
31331SWT6	051260001	FFCB Note		05/06/2005	288,000.00	288,000.00	288,000.00	2.000	Aaa	2.000	155	05/05/2006
31331SWS8	051260002	FFCB Note		05/06/2005	1,046,000.00	1,046,000.00	1,046,000.00	2.000	Aaa	2.000	155	05/05/2006
31331SB51	051610200	FFCB Note		06/10/2005	555,000.00	555,000.00	555,000.00	2.000	Aaa	2.000	190	06/09/2006
31331SB44	051610201	FFCB Note		06/10/2005	1,507,000.00	1,507,000.00	1,507,000.00	2.000	Aaa	2.000	190	06/09/2006
31331SP23	051890002	FFCB Note		07/08/2005	592,000.00	592,000.00	592,000.00	2.000	Aaa	2.000	218	07/07/2006
31331SP31	051890003	FFCB Note		07/08/2005	833,000.00	833,000.00	833,000.00	2.000	Aaa	2.000	218	07/07/2006
31331S2E2	052170050	FFCB Note		08/05/2005	810,000.00	810,000.00	810,000.00	2.000	Aaa	2.000	246	08/04/2006
31331S2F9	052170051	FFCB Note		08/05/2005	75,000.00	75,000.00	75,000.00	2.000	Aaa	2.000	246	08/04/2006
31331S6F5	052590002	FFCB Note		09/16/2005	1,331,000.00	1,331,000.00	1,331,000.00	2.000	Aaa	2.000	288	09/15/2006
31331S6G3	052590003	FFCB Note		09/16/2005	916,000.00	916,000.00	916,000.00	2.000	Aaa	2.000	288	09/15/2006
31331VCD6	052800001	FFCB Note		10/07/2005	145,000.00	145,000.00	145,000.00	1.940	Aaa	1.940	309	10/06/2006
31331VCC8	052800002	FFCB Note		10/07/2005	1,544,000.00	1,544,000.00	1,544,000.00	1.710	Aaa	1.710	309	10/06/2006
31331VGT7	053140001	FFCB Note		11/10/2005	237,000.00	237,000.00	237,000.00	2.280	Aaa	2.280	343	11/09/2006
31331VGM2	053140002	FFCB Note		11/10/2005	490,000.00	490,000.00	490,000.00	2.240	Aaa	2.240	343	11/09/2006
<b>Subtotal and Average</b>			<b>16,786,200.00</b>		<b>16,737,000.00</b>	<b>16,737,000.00</b>	<b>16,737,000.00</b>			<b>1.984</b>	<b>177</b>	
<b>Time Deposits - Linked ( interest)</b>												
<b>Subtotal and Average</b>			<b>0.00</b>									
<b>Discount MBS</b>												
31409KAD9	053050003	FNMA Note		11/01/2005	22,000,000.00	21,839,070.00	21,842,761.11	4.150	Aaa	4.253	62	02/01/2006
31409KAD9	053130001	FNMA Note		11/09/2005	20,800,000.00	20,647,848.00	20,650,979.55	4.160	Aaa	4.259	62	02/01/2006
<b>Subtotal and Average</b>			<b>36,931,531.80</b>		<b>42,800,000.00</b>	<b>42,486,918.00</b>	<b>42,493,740.66</b>			<b>4.256</b>	<b>62</b>	

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Total and Average			2,918,262,580.48		2,668,841,026.00	2,652,391,273.87	2,666,752,487.11			3.598	216

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### Portfolio Summary

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Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Treasury Securities - Coupon	200,000,000.00	196,965,625.00	200,897,710.40	7.18	938	420	2.135	2.164
Federal Agency Discount Notes	40,000,000.00	39,083,999.64	39,124,122.22	1.40	237	190	4.175	4.233
Federal Agency Issues - Coupon	959,618,000.00	950,244,944.63	959,556,768.43	34.29	610	291	3.180	3.224
Amortizing Commercial Paper Disc.	597,435,000.00	596,021,552.89	596,130,008.41	21.30	51	20	3.907	3.961
Federal Agency Issues - Callable	246,422,000.00	244,387,638.79	246,097,350.09	8.80	874	735	4.014	4.069
Term Repo	25,000,000.00	25,000,000.00	25,000,000.00	0.89	79	44	3.890	3.944
Overnight Repos	317,453,000.00	317,453,000.00	317,453,000.00	11.35	1	0	4.020	4.076
Time Deposits - General	386,446,300.00	386,446,300.00	386,446,300.00	13.81	182	85	3.462	3.510
Time Deposits - Linked	10,528,643.00	10,528,643.00	10,528,643.00	0.38	364	174	1.973	2.000
Federal Agency Issues - Agribank	16,901,000.00	16,901,000.00	16,901,000.00	0.60	364	189	1.946	1.973
	<b>2,799,803,943.00</b>	<b>2,783,032,703.95</b>	<b>2,798,134,902.55</b>	<b>100.00%</b>	<b>397</b>	<b>216</b>	<b>3.476</b>	<b>3.524</b>
<b>Investments</b>								
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		898,533.53	898,533.53					
Subtotal		898,533.53	898,533.53					
<b>Total Cash and Investments</b>	<b>2,799,803,943.00</b>	<b>2,783,931,237.48</b>	<b>2,799,033,436.08</b>		<b>397</b>	<b>216</b>	<b>3.476</b>	<b>3.524</b>
<b>Total Earnings</b>								
	<b>October 31</b>	<b>Month Ending</b>	<b>Fiscal Year To Date</b>					
Current Year		8,442,192.91	32,537,879.83					
<b>Average Daily Balance</b>		<b>2,898,637,530.75</b>	<b>2,910,039,277.77</b>					
<b>Effective Rate of Return</b>		<b>3.43%</b>	<b>3.32%</b>					

Mark Mathers, Director of Investments





Missouri State Treasurer FY06  
Summary by Type  
October 31, 2005  
Grouped by Fund

Missouri State Treasurer

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Fund : Short Term</b>						
Amortizing Commercial Paper Disc.	13	365,500,000.00	364,732,408.20	13.03	3.940	19
Federal Agency Discount Notes	1	20,000,000.00	19,795,288.89	0.71	3.973	98
Federal Agency Issues - Coupon	18	183,900,000.00	183,723,600.40	6.57	3.678	139
Overnight Repos	2	177,045,000.00	177,045,000.00	6.33	4.076	0
<b>Subtotal</b>	<b>34</b>	<b>746,445,000.00</b>	<b>745,296,297.49</b>	<b>26.64</b>	<b>3.908</b>	<b>46</b>
<b>Fund: General Funds : Reserve</b>						
Federal Agency Issues - Coupon	35	449,545,000.00	450,013,819.84	16.08	3.040	325
Federal Agency Issues - Callable	19	203,942,000.00	203,667,736.85	7.28	4.028	728
Treasury Securities - Coupon	1	25,000,000.00	25,109,677.89	0.90	2.959	1,049
<b>Subtotal</b>	<b>55</b>	<b>678,487,000.00</b>	<b>678,791,234.58</b>	<b>24.26</b>	<b>3.334</b>	<b>473</b>
<b>Fund: Bond Pool : Investments</b>						
Federal Agency Issues - Coupon	12	135,030,000.00	134,613,071.86	4.81	3.367	275
Federal Agency Issues - Callable	3	17,480,000.00	17,357,978.65	0.62	4.115	580
Federal Agency Discount Notes	1	10,000,000.00	9,610,600.00	0.34	4.506	330
Amortizing Commercial Paper Disc.	2	37,500,000.00	37,321,579.86	1.33	3.854	44
Term Repo	1	25,000,000.00	25,000,000.00	0.89	3.944	44
Overnight Repos	1	43,246,000.00	43,246,000.00	1.55	4.076	0
Treasury Securities - Coupon	5	100,000,000.00	100,308,288.82	3.58	1.888	205
<b>Subtotal</b>	<b>25</b>	<b>368,256,000.00</b>	<b>367,457,519.19</b>	<b>13.12</b>	<b>3.201</b>	<b>201</b>
<b>Fund: Bond Pool - Debt Service</b>						
Federal Agency Issues - Coupon	5	45,238,000.00	45,194,486.51	1.62	3.914	219
<b>Subtotal</b>	<b>5</b>	<b>45,238,000.00</b>	<b>45,194,486.51</b>	<b>1.62</b>	<b>3.914</b>	<b>219</b>
<b>Fund: Trust Pool : Investments</b>						
Amortizing Commercial Paper Disc.	1	5,226,000.00	5,226,000.00	0.19	4.076	0
<b>Subtotal</b>	<b>1</b>	<b>5,226,000.00</b>	<b>5,226,000.00</b>	<b>0.19</b>	<b>4.076</b>	<b>0</b>
<b>Fund: General Time Deposits</b>						

Portfolio FY06

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## Missouri State Treasurer FY06

## Summary by Type

October 31, 2005

## Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Time Deposits</b>						
Time Deposits - General	216	386,446,300.00	386,446,300.00	13.81	3.510	85
<b>Subtotal</b>	<b>216</b>	<b>386,446,300.00</b>	<b>386,446,300.00</b>	<b>13.81</b>	<b>3.510</b>	<b>85</b>
<b>Fund: Linked: Ag and Small Business</b>						
Time Deposits - Linked	149	10,528,643.00	10,528,643.00	0.38	2.000	174
<b>Subtotal</b>	<b>149</b>	<b>10,528,643.00</b>	<b>10,528,643.00</b>	<b>0.38</b>	<b>2.000</b>	<b>174</b>
<b>Fund: Agribank</b>						
Federal Agency Issues - Agribank	24	16,901,000.00	16,901,000.00	0.60	1.973	189
<b>Subtotal</b>	<b>24</b>	<b>16,901,000.00</b>	<b>16,901,000.00</b>	<b>0.60</b>	<b>1.973</b>	<b>189</b>
<b>Fund: MODOT Funds-Investments</b>						
Federal Agency Issues - Coupon	9	145,905,000.00	146,011,789.82	5.22	2.872	417
Federal Agency Issues - Callable	1	25,000,000.00	25,071,634.59	0.90	4.372	892
Federal Agency Discount Notes	1	10,000,000.00	9,718,233.33	0.35	4.493	237
Amortizing Commercial Paper Disc.	10	189,209,000.00	188,850,020.35	6.75	4.021	17
Overnight Repos	2	97,162,000.00	97,162,000.00	3.47	4.076	0
Treasury Securities - Coupon	3	75,000,000.00	75,479,743.69	2.70	2.267	496
<b>Subtotal</b>	<b>26</b>	<b>542,276,000.00</b>	<b>542,293,421.78</b>	<b>19.39</b>	<b>3.502</b>	<b>233</b>
<b>Total and Average</b>	<b>535</b>	<b>2,799,803,943.00</b>	<b>2,798,134,902.55</b>	<b>100.00</b>	<b>3.524</b>	<b>216</b>

**Missouri State Treasurer FY06  
Portfolio Management  
Portfolio Details - Investments  
October 31, 2005**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Treasury Securities - Coupon</b>												
912828AY6	031820003	US Treasury Note		07/01/2003	20,000,000.00	19,762,500.00	20,042,116.00	2.000	Aaa	1.595	195	05/15/2006
912828AY6	031890001	US Treasury Note		07/08/2003	20,000,000.00	19,762,500.00	20,033,041.93	2.000	Aaa	1.682	195	05/15/2006
9128277F3	031970001	US Treasury Note		07/16/2003	20,000,000.00	19,825,000.00	20,297,552.34	3.500	Aaa	2.008	379	11/15/2006
912828BK5	032730002	US Treasury Note		09/30/2003	25,000,000.00	24,132,812.50	25,109,677.89	3.125	Aaa	2.959	1,049	09/15/2008
912828BK5	032730003m	US Treasury Note		06/01/2005	25,000,000.00	24,132,812.50	25,104,024.38	3.125	Aaa	2.971	1,049	09/15/2008
9128277F3	032750001m	US Treasury Note		06/01/2005	25,000,000.00	24,781,250.00	25,372,714.50	3.500	Aaa	2.031	379	11/15/2006
912828BU3	040290005m	US Treasury Note		06/01/2005	25,000,000.00	24,914,062.50	25,003,004.81	1.875	Aaa	1.800	60	12/31/2005
912828CD0	041120003	US Treasury Note		04/21/2004	25,000,000.00	24,734,375.00	24,944,216.11	1.500	Aaa	2.056	150	03/31/2006
912828BX7	041190003	US Treasury Note		04/29/2004	15,000,000.00	14,920,312.50	14,991,362.44	1.875	Aaa	2.111	91	01/31/2006
<b>Subtotal and Average</b>			<b>200,926,824.32</b>		<b>200,000,000.00</b>	<b>196,965,625.00</b>	<b>200,897,710.40</b>			<b>2.164</b>	<b>420</b>	
<b>Federal Agency Discount Notes</b>												
313397SU6	052160006	FHLMC Discount Note		08/04/2005	20,000,000.00	19,777,999.88	19,795,288.89	3.760	Aaa	3.973	98	02/07/2006
313397H46	052940001	FHLMC Discount Note		10/21/2005	10,000,000.00	9,591,999.82	9,610,600.00	4.248	Aaa	4.506	330	09/27/2006
313397YP0	053040001	FHLMC Discount Note		10/31/2005	10,000,000.00	9,713,999.94	9,718,233.33	4.280	Aaa	4.493	237	06/26/2006
<b>Subtotal and Average</b>			<b>23,485,566.31</b>		<b>40,000,000.00</b>	<b>39,083,999.64</b>	<b>39,124,122.22</b>			<b>4.233</b>	<b>190</b>	
<b>Federal Agency Issues - Coupon</b>												
3133X0LJ6	032760002m	FHLB Note		06/01/2005	25,000,000.00	24,390,625.00	25,253,435.50	3.750	Aaa	3.362	1,018	08/15/2008
3133X2B46	033320001	FHLB Note		11/28/2003	25,000,000.00	24,539,062.50	24,995,881.44	2.750	Aaa	2.766	379	11/15/2006
3133X2B46	040220002	FHLB Note		01/22/2004	25,000,000.00	24,539,062.50	25,088,146.59	2.750	Aaa	2.398	379	11/15/2006
3133X06K0	040960010m	FHLB Note		06/01/2005	10,000,000.00	9,837,500.00	10,004,143.06	2.375	Aaa	2.320	287	08/15/2006
3133X2B46	041050001	FHLB Note		04/14/2004	15,000,000.00	14,723,437.50	15,028,260.90	2.750	Aaa	2.563	379	11/15/2006
3133MQSS4	041540002	FHLB Note		06/03/2004	10,000,000.00	9,921,875.00	10,033,133.33	3.500	Aaa	3.061	287	08/15/2006
3133MTL89	041590001	FHLB Note		06/07/2004	10,000,000.00	9,993,750.00	9,999,886.49	2.500	Aaa	2.529	14	11/15/2005
3133MTL89	041610002	FHLB Note		06/09/2004	10,000,000.00	9,993,750.00	9,999,804.65	2.500	Aaa	2.551	14	11/15/2005
3133X6YH3	042370001	FHLB Note		08/24/2004	8,000,000.00	7,850,000.00	8,030,208.65	3.360	Aaa	3.105	569	05/24/2007
3133X2B46	043130001	FHLB Note		11/08/2004	10,000,000.00	9,815,625.00	9,972,683.08	2.750	Aaa	3.023	379	11/15/2006
3133X5QT8	043140002	FHLB Note		11/09/2004	10,000,000.00	9,771,875.00	9,969,917.25	3.000	Aaa	3.214	535	04/20/2007
3133X9J43	043150001	FHLB Note		11/10/2004	15,000,000.00	14,873,437.50	14,993,698.92	2.875	Aaa	2.952	203	05/23/2006
3133X9KN9	043170007	FHLB Note		11/16/2004	10,000,000.00	9,915,625.00	9,995,251.10	2.875	Aaa	2.962	202	05/22/2006
3133X8SY9	043210001	FHLB Note		11/16/2004	25,000,000.00	24,820,312.50	24,957,697.87	2.500	Aaa	2.919	149	03/30/2006
3133MGVA1	043210092	FHLB Note		11/16/2004	9,465,000.00	9,518,240.63	9,625,129.74	5.250	Aaa	3.029	287	08/15/2006
3133X4EB3	050800100	FHLB Note		03/21/2005	12,100,000.00	12,013,031.25	12,038,926.69	2.000	Aaa	3.606	118	02/27/2006
3133XB7G4	050830001	FHLB Note		03/24/2005	20,000,000.00	19,800,000.00	19,942,276.75	3.800	Aaa	4.067	416	12/22/2006
3133X8SY9	050890200	FHLB Note		03/31/2005	11,125,000.00	11,045,039.06	11,070,482.56	2.500	Aaa	3.717	149	03/30/2006
3133XB7G4	050900001	FHLB Note		03/31/2005	15,000,000.00	14,850,000.00	14,957,410.87	3.800	Aaa	4.062	416	12/22/2006
3133MDJP9	051020001	FHLB Note		04/12/2005	15,000,000.00	15,042,187.50	15,074,247.69	5.125	Aaa	3.659	125	03/06/2006

Portfolio FY06

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**Missouri State Treasurer FY06  
Portfolio Management  
Portfolio Details - Investments  
October 31, 2005**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Coupon</b>												
3133MDJP9	051030001	FHLB Note		04/13/2005	11,000,000.00	11,030,937.50	11,054,063.47	5.125	Aaa	3.669	125	03/06/2006
3133X4EB3	051120001	FHLB Note		04/22/2005	5,350,000.00	5,311,546.88	5,323,731.32	2.000	Aaa	3.558	118	02/27/2006
3133MDJP9	051190003	FHLB Note		04/29/2005	10,000,000.00	10,028,125.00	10,053,583.06	5.125	Aaa	3.539	125	03/06/2006
3133XBCC7	051330001	FHLB Note		05/13/2005	10,000,000.00	9,968,750.00	9,995,393.69	3.550	Aaa	3.661	149	03/30/2006
3133M9FD9	051510001	FHLB Note		05/31/2005	15,080,000.00	15,296,775.00	15,378,704.92	6.375	Aaa	3.777	287	08/15/2006
3133X8XL1	051570003	FHLB Note		06/06/2005	6,000,000.00	6,000,000.00	5,999,844.53	2.500	Aaa	3.445	1	11/02/2005
3133MDJP9	051650002	FHLB Note		06/14/2005	7,500,000.00	7,521,093.75	7,537,464.22	5.125	Aaa	3.646	125	03/06/2006
3133MXVU0	051710003	FHLB Note		06/20/2005	10,000,000.00	9,753,125.00	9,847,734.74	2.800	Aaa	3.919	517	04/02/2007
3133X7NJ9	051740001	FHLB Note		06/23/2005	10,000,000.00	9,925,000.00	9,962,103.73	3.000	Aaa	3.719	195	05/15/2006
3133XCEB5	051930001	FHLB Note		07/12/2005	11,840,000.00	11,777,100.00	11,817,394.45	3.625	Aaa	3.920	241	06/30/2006
3133XBSU0	052090001	FHLB Note		07/28/2005	5,000,000.00	4,942,187.50	4,975,154.55	3.875	Aaa	4.195	584	06/08/2007
3133XBSU0	052090002	FHLB Note		07/28/2005	5,000,000.00	4,942,187.50	4,975,154.55	3.875	Aaa	4.195	584	06/08/2007
3133XBVC6	052200010	FHLB Note		08/08/2005	10,000,000.00	9,896,875.00	9,946,430.08	3.750	Aaa	4.260	394	11/30/2006
3133X85Z1	052760002	FHLB Note		10/03/2005	6,695,000.00	6,611,312.50	6,620,102.69	2.875	Aaa	4.332	287	08/15/2006
3133X06K0	052760003	FHLB Note		10/03/2005	6,300,000.00	6,197,625.00	6,205,436.19	2.375	Aaa	4.331	287	08/15/2006
3133X85Z1	052760004	FHLB Note		10/03/2005	5,390,000.00	5,322,625.00	5,329,701.79	2.875	Aaa	4.332	287	08/15/2006
3133MQSS4	053000001	FHLB Note		10/27/2005	10,000,000.00	9,921,875.00	9,922,787.50	3.500	Aaa	4.501	287	08/15/2006
3128X1AM9	031250001	FHLMC Note		05/05/2003	11,000,000.00	10,698,094.18	11,000,000.00	3.500	Aaa	3.408	916	05/05/2008
3128X1KH9	031690003m	FHLMC Note		06/01/2005	10,905,000.00	10,627,554.48	10,905,000.00	2.250	Aaa	2.250	412	12/18/2006
3134A4UB8	032270001	FHLMC Note		08/15/2003	20,000,000.00	19,731,250.00	19,974,808.15	2.750	Aaa	2.918	287	08/15/2006
3128X2UL7	040820011	FHLMC Note		03/22/2004	10,000,000.00	9,937,800.60	10,000,000.00	2.160	Aaa	2.017	108	02/17/2006
3128X2L60	040860010m	FHLMC Note		06/01/2005	20,000,000.00	19,493,750.00	20,000,000.00	2.700	Aaa	2.699	500	03/16/2007
3128X2WN1	041170004	FHLMC Note		04/26/2004	20,000,000.00	19,562,500.00	19,925,092.63	2.850	Aaa	3.150	479	02/23/2007
3128X26P5	041180001	FHLMC Note		04/27/2004	15,000,000.00	14,828,324.90	15,000,000.00	2.000	Aaa	2.000	177	04/27/2006
3128X3BU6	041190001	FHLMC Note		04/28/2004	15,000,000.00	14,845,312.50	14,978,575.63	2.270	Aaa	2.570	178	04/28/2006
3128X3BU6	041190002m	FHLMC Note		06/01/2005	10,000,000.00	9,896,875.00	9,988,839.16	2.270	Aaa	2.500	178	04/28/2006
3128X1CU9	041540003	FHLMC Note		06/03/2004	6,645,000.00	6,571,825.51	6,625,748.89	2.375	Aaa	2.920	199	05/19/2006
3128X3TM5	042370002	FHLMC Note		08/24/2004	10,000,000.00	9,790,625.00	9,991,359.04	3.375	Aaa	3.426	660	08/23/2007
3128X2YE9	042740004	FHLMC Note		09/30/2004	15,000,000.00	14,901,104.73	14,978,557.46	2.150	Aaa	2.620	114	02/23/2006
3134A1SP6	042820003	FHLMC Note		10/08/2004	11,000,000.00	11,381,562.50	11,594,887.93	7.100	Aaa	3.168	525	04/10/2007
3134A4UP7	050880100	FHLMC Note		03/29/2005	10,000,000.00	9,931,250.00	9,948,131.65	1.875	Aaa	3.715	106	02/15/2006
3134A4UP7	051020002	FHLMC Note		04/12/2005	10,000,000.00	9,931,250.00	9,949,647.52	1.875	Aaa	3.659	106	02/15/2006
3134A4UP7	051190004m	FHLMC Note		06/01/2005	20,000,000.00	19,862,500.00	19,905,527.27	1.875	Aaa	3.542	106	02/15/2006
3134A4CX0	051310001	FHLMC Note		05/11/2005	10,000,000.00	10,018,750.00	10,033,087.70	5.250	Aaa	3.598	75	01/15/2006
3128X2TU9	051650001	FHLMC Note		06/14/2005	10,000,000.00	9,937,510.68	9,956,334.98	2.150	Aaa	3.662	108	02/17/2006
3128X1QM2	051990001	FHLMC Note		07/18/2005	10,155,000.00	10,039,110.65	10,071,543.72	2.700	Aaa	3.972	241	06/30/2006
3134A4GK4	052070001	FHLMC Note		07/26/2005	7,083,000.00	7,133,909.06	7,154,653.98	5.500	Aaa	4.022	256	07/15/2006
3128X4AB7	052930010	FHLMC Note		10/20/2005	10,000,000.00	9,914,759.83	9,931,320.00	3.750	Aaa	4.436	379	11/15/2006

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Coupon</b>												
31359MTX1	040220001m	FNMA Note		06/01/2005	25,000,000.00	24,421,875.00	24,979,665.74	2.625	Aaa	2.693	444	01/19/2007
31359MUA9	040820012	FNMA Note		03/22/2004	15,000,000.00	14,901,562.50	15,000,000.00	2.250	Aaa	1.944	119	02/28/2006
31359MVA8	041350003	FNMA Note		05/14/2004	20,000,000.00	19,762,500.00	19,941,479.63	2.500	Aaa	3.024	226	06/15/2006
3136F4H49	041540001m	FNMA Note		06/01/2005	10,000,000.00	9,884,375.00	9,975,179.09	2.680	Aaa	3.063	240	06/29/2006
31359MVJ9	041610001	FNMA Note		06/09/2004	15,000,000.00	14,962,500.00	14,995,962.64	2.375	Aaa	2.580	44	12/15/2005
3136F3J23	042040001	FNMA Note		07/22/2004	10,000,000.00	9,828,125.00	9,927,805.11	1.875	Aaa	2.970	248	07/07/2006
31359MVS9	042220001	FNMA Note		08/09/2004	10,000,000.00	9,921,875.00	10,000,000.00	3.250	Aaa	2.852	239	06/28/2006
31359MVW0	042220002	FNMA Note		08/09/2004	10,000,000.00	9,903,125.00	10,000,000.00	3.150	Aaa	2.957	241	06/30/2006
3136F54T5	042430001m	FNMA Note		06/01/2005	15,000,000.00	14,981,250.00	15,000,000.00	2.625	Aaa	2.625	29	11/30/2005
3136F54T5	042430002	FNMA Note		08/30/2004	15,000,000.00	14,981,250.00	15,000,000.00	2.625	Aaa	2.623	29	11/30/2005
31359MWK5	042720001	FNMA Note		09/28/2004	10,000,000.00	9,837,500.00	9,985,920.83	2.810	Aaa	3.023	331	09/28/2006
3136F52P5	042990001	FNMA Note		10/25/2004	10,000,000.00	9,803,125.00	10,000,000.00	3.260	Aaa	3.161	451	01/26/2007
3136F52A8	043030006	FNMA Note		10/29/2004	15,000,000.00	14,826,562.50	15,000,000.00	3.625	Aaa	3.313	444	01/19/2007
3136F6QC6	043500001	FNMA Note		12/15/2004	10,000,000.00	9,843,750.00	9,994,633.09	3.420	Aaa	3.459	499	03/15/2007
31359MHB2	050730100	FNMA Note		03/14/2005	15,000,000.00	15,051,562.50	15,081,958.91	5.500	Aaa	3.557	106	02/15/2006
31359MUA9	051650003	FNMA Note		06/14/2005	8,250,000.00	8,195,859.38	8,212,454.06	2.250	Aaa	3.678	119	02/28/2006
31359MSE4	051790003	FNMA Note		06/28/2005	11,735,000.00	11,540,639.06	11,592,131.43	1.750	Aaa	3.751	227	06/16/2006
31359MJX2	052000001	FNMA Note		07/19/2005	10,000,000.00	10,046,875.00	10,076,682.21	5.250	Aaa	3.979	226	06/15/2006
31359MVS9	052000002	FNMA Note		07/19/2005	10,000,000.00	9,921,875.00	9,953,578.76	3.250	Aaa	3.974	239	06/28/2006
31359MXQ1	052070002	FNMA Note		07/26/2005	7,000,000.00	6,932,187.50	6,960,646.58	3.250	Aaa	4.022	272	07/31/2006
31359MYP2	052160020	FNMA Note		08/04/2005	10,000,000.00	9,959,375.00	9,990,146.03	4.000	Aaa	4.127	294	08/22/2006
<b>Subtotal and Average</b>			<b>965,711,839.40</b>		<b>959,618,000.00</b>	<b>950,244,944.63</b>	<b>959,556,768.43</b>			<b>3.224</b>	<b>291</b>	
<b>Amortizing Commercial Paper Disc.</b>												
0660P0Y49	051610002	Bank of America		06/10/2005	15,000,000.00	14,993,370.00	14,995,775.00	3.380	P-1	3.475	3	11/04/2005
05562CY14	053040008	BP Amoco Capital		10/31/2005	5,226,000.00	5,225,425.14	5,226,000.00	4.020	P-1	4.076	0	11/01/2005
07389AYM9	053040009	Bear Stearns Co		10/31/2005	40,000,000.00	39,906,440.00	39,910,666.67	4.020	P-1	4.085	20	11/21/2005
03523CZT5	052710001	Anheuser Busch Co		09/28/2005	20,870,000.00	20,735,513.72	20,744,687.24	3.860	P-1	3.952	56	12/27/2005
03523CZT5	052710002	Anheuser Busch Co		09/28/2005	20,000,000.00	19,871,120.00	19,879,911.11	3.860	P-1	3.952	56	12/27/2005
03523CY17	053040007	Anheuser Busch Co		10/31/2005	20,000,000.00	19,997,780.00	20,000,000.00	3.990	P-1	4.046	0	11/01/2005
34656JYF5	052930001	Forrestal Cert Fnd Trst		10/20/2005	20,000,000.00	19,966,420.00	19,969,122.22	3.970	P-1	4.037	14	11/15/2005
34656JYW8	053040010	Forrestal Cert Fnd Trst		10/31/2005	47,000,000.00	46,842,174.00	46,846,283.89	4.060	P-1	4.130	29	11/30/2005
34656JYM0	053040011	Forrestal Cert Fnd Trst		10/31/2005	30,000,000.00	29,929,650.00	29,932,666.67	4.040	P-1	4.106	20	11/21/2005
36959HZM2	051750002	GE Capital		06/24/2005	20,000,000.00	19,886,100.00	19,902,500.00	3.510	P-1	3.622	50	12/21/2005
36959HZV2	0527300010	GE Capital		09/30/2005	25,000,000.00	24,835,300.00	24,841,708.33	3.930	P-1	4.024	58	12/29/2005
36959HYA9	053040005	GE Capital		10/31/2005	40,000,000.00	39,955,560.00	39,960,000.00	4.000	P-1	4.060	9	11/10/2005
38362VYE7	052860004	Govco Inc		10/13/2005	25,000,000.00	24,960,825.00	24,965,062.50	3.870	P-1	3.937	13	11/14/2005
38142TY17	051260003	Goldman Sachs		05/06/2005	30,000,000.00	29,996,670.00	30,000,000.00	3.290	P-1	3.391	0	11/01/2005

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<b>Amortizing Commercial Paper Disc.</b>												
38142TYJ8	051440001	Goldman Sachs		05/24/2005	12,500,000.00	12,474,937.50	12,479,871.53	3.410	P-1	3.517	17	11/18/2005
38142TYJ8	051440002	Goldman Sachs		05/24/2005	12,500,000.00	12,474,937.50	12,479,871.53	3.410	P-1	3.517	17	11/18/2005
38142TYF6	052990005	Goldman Sachs		10/26/2005	40,000,000.00	39,933,320.00	39,938,088.89	3.980	P-1	4.044	14	11/15/2005
49833LYM9	052980004	Kitty Hawk Funding		10/25/2005	36,000,000.00	35,915,580.00	35,920,200.00	3.990	P-1	4.058	20	11/21/2005
49833LYE7	053010005	Kitty Hawk Funding		10/28/2005	4,900,000.00	4,892,321.70	4,892,922.22	4.000	P-1	4.063	13	11/14/2005
49833LYE7	053010006	Kitty Hawk Funding		10/28/2005	25,000,000.00	24,960,825.00	24,963,888.89	4.000	P-1	4.063	13	11/14/2005
59018JY32	053010007	Merrill Lynch & Co		10/28/2005	30,000,000.00	29,990,040.00	29,993,433.33	3.940		3.997	2	11/03/2005
61745AYG8	052860001	Morgan Stanley Dean Witter		10/13/2005	15,000,000.00	14,973,330.00	14,975,687.50	3.890	P-1	3.959	15	11/16/2005
74271TYF4	053040006	Procter & Gamble		10/31/2005	24,000,000.00	23,960,112.00	23,962,853.33	3.980	P-1	4.042	14	11/15/2005
88562LYE2	053010003	Three Rivers Funding		10/28/2005	9,439,000.00	9,424,171.33	9,425,365.89	4.000	P-1	4.063	13	11/14/2005
89673RYN3	053010004	Triple A-1 Funding		10/28/2005	20,000,000.00	19,950,740.00	19,953,216.67	4.010	P-1	4.077	21	11/22/2005
93114EYU5	053010002	Walmart Stores Inc		10/28/2005	10,000,000.00	9,968,890.00	9,970,225.00	3.970	P-1	4.039	27	11/28/2005
<b>Subtotal and Average</b>			<b>528,470,860.88</b>		<b>597,435,000.00</b>	<b>596,021,552.89</b>	<b>596,130,008.41</b>			<b>3.961</b>	<b>20</b>	
<b>Federal Agency Issues - Callable</b>												
31339YAS1	042440091	FHLB Note		08/31/2004	5,000,000.00	4,923,437.50	4,979,829.85	2.080	Aaa	2.706	241	06/30/2006
3133XAKR7	051160020	FHLB Note		04/26/2005	13,100,000.00	12,923,968.75	13,062,522.21	3.540	Aaa	3.999	471	02/15/2007
3133XBFD2	051190001m	FHLB Note		06/01/2005	25,000,000.00	24,851,562.50	25,071,634.59	4.500	Aaa	4.372	892	04/11/2008
3133XBF34	051470005	FHLB Note		05/27/2005	10,000,000.00	9,878,125.00	10,006,286.67	4.125	Aaa	4.054	527	04/12/2007
3133XAPD3	051470006	FHLB Note		05/27/2005	10,000,000.00	9,878,125.00	9,962,514.54	3.625	Aaa	3.925	472	02/16/2007
3133X5GE2	051640001	FHLB Note		06/15/2005	4,105,000.00	3,967,739.06	4,013,422.22	3.070	Aaa	4.146	805	01/15/2008
3133XBZD0	051710001	FHLB Note		06/20/2005	7,500,000.00	7,467,187.50	7,497,940.54	3.900	Aaa	3.883	962	06/20/2008
3133XBZD0	051710002	FHLB Note		06/20/2005	7,500,000.00	7,467,187.50	7,497,940.54	3.900	Aaa	3.511	962	06/20/2008
3133XC2S1	051780001	FHLB Note		06/27/2005	10,000,000.00	9,975,000.00	10,000,000.00	3.875	Aaa	3.840	969	06/27/2008
3133XBVF9	051790001	FHLB Note		06/28/2005	4,625,000.00	4,590,312.50	4,625,000.00	3.750	Aaa	3.751	675	09/07/2007
3133XBQ73	052710003	FHLB Note		09/28/2005	6,000,000.00	5,977,500.00	5,986,359.17	3.500	Aaa	3.667	562	05/17/2007
3133XDGC9	053040002	FHLB Note		10/31/2005	6,680,000.00	6,642,425.00	6,642,992.80	4.500	Aaa	4.800	710	10/12/2007
3133XCKD4	053040004	FHLB Note		10/31/2005	5,800,000.00	5,745,625.00	5,735,156.00	3.950	Aaa	4.545	724	10/26/2007
3128X36P3	051110001	FHLMC Note		04/21/2005	15,000,000.00	14,921,475.23	14,984,218.47	3.625	Aaa	3.713	874	03/24/2008
3128X36P3	051460001	FHLMC Note		05/26/2005	21,112,000.00	21,001,479.00	21,096,195.76	3.625	Aaa	3.682	874	03/24/2008
3128X4DF5	051800003	FHLMC Note		06/29/2005	10,000,000.00	9,884,700.01	10,000,796.09	4.200	Aaa	4.189	787	12/28/2007
3128X4BF7	052070005	FHLMC Note		07/26/2005	15,000,000.00	14,842,664.34	14,971,740.40	4.370	Aaa	4.473	934	05/23/2008
3128X4HM6	052340001	FHLMC Note		08/22/2005	25,000,000.00	24,893,825.53	25,000,000.00	4.500	Aaa	4.500	659	08/22/2007
3128X4GY1	052710004	FHLMC Note		09/28/2005	10,000,000.00	9,949,909.97	9,990,717.34	4.500	Aaa	4.549	744	11/15/2007
3128X4RF0	053040003	FHLMC Note		10/31/2005	10,000,000.00	9,961,639.40	9,965,500.00	4.625	Aaa	4.813	703	10/05/2007
3136F6HR3	043140001	FNMA Note		11/09/2004	10,000,000.00	9,843,750.00	10,000,000.00	3.000	Aaa	3.000	373	11/09/2006
31359MVU4	043210008	FNMA Note		11/17/2004	5,000,000.00	4,906,250.00	5,000,496.64	3.750	Aaa	3.724	612	07/06/2007
31359MB36	051400001	FNMA Note		05/20/2005	10,000,000.00	9,893,750.00	10,006,086.26	4.250	Aaa	4.199	731	11/02/2007

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Subtotal and Average</b>			<b>224,461,658.57</b>		<b>246,422,000.00</b>	<b>244,387,638.79</b>	<b>246,097,350.09</b>			<b>4.069</b>	<b>735</b>	
<b>Term Repo</b>												
SYS05270TR50	05270TR50	Morgan Stanley Tri-Party Repo		09/27/2005	25,000,000.00	25,000,000.00	25,000,000.00	3.890	P-1	3.944	44	12/15/2005
<b>Subtotal and Average</b>			<b>37,903,225.81</b>		<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>			<b>3.944</b>	<b>44</b>	
<b>Overnight Repos</b>												
SYS05304TR01	05304TR01	Morgan Stanley Tri-Party Repo		10/31/2005	150,000,000.00	150,000,000.00	150,000,000.00	4.020	P-1	4.076	0	11/01/2005
SYS05304TR02	05304TR02	Morgan Stanley Tri-Party Repo		10/31/2005	27,045,000.00	27,045,000.00	27,045,000.00	4.020	P-1	4.076	0	11/01/2005
SYS05304TR03	05304TR03	Morgan Stanley Tri-Party Repo		10/31/2005	43,246,000.00	43,246,000.00	43,246,000.00	4.020	P-1	4.076	0	11/01/2005
SYS05304TR05	05304TR05	Morgan Stanley Tri-Party Repo		10/31/2005	50,000,000.00	50,000,000.00	50,000,000.00	4.020	P-1	4.076	0	11/01/2005
SYS05304TR15	05304TR15	Morgan Stanley Tri-Party Repo		10/31/2005	47,162,000.00	47,162,000.00	47,162,000.00	4.020	P-1	4.076	0	11/01/2005
<b>Subtotal and Average</b>			<b>499,066,677.42</b>		<b>317,453,000.00</b>	<b>317,453,000.00</b>	<b>317,453,000.00</b>			<b>4.076</b>	<b>0</b>	
<b>Time Deposits - General</b>												
SYS0030004	0030004	Southwest Community Bank		05/20/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	17	11/18/2005
SYS0030005	0030005	Southwest Community Bank		09/23/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	143	03/24/2006
SYS0080083	0080083	Alton Bank		06/17/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	45	12/16/2005
SYS0080084	0080084	Alton Bank		06/24/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.200		3.200	52	12/23/2005
SYS0210016	0210016	United Security Bank		08/05/2005	200,000.00	200,000.00	200,000.00	3.700		3.700	94	02/03/2006
SYS0250037	0250037	Belgrade State Bank		07/22/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	80	01/20/2006
SYS0250038	0250038	Belgrade State Bank		08/12/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.700		3.700	101	02/10/2006
SYS041000001	041000001	Bank of Bloomsdale		10/28/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	178	04/28/2006
SYS0410094	0410094	Bank of Bloomsdale		07/08/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.300		3.300	66	01/06/2006
SYS0410095	0410095	Bank of Bloomsdale		07/29/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.600		3.600	87	01/27/2006
SYS0410096	0410096	Bank of Bloomsdale		08/19/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.800		3.800	108	02/17/2006
SYS0460005	0460005	Mid Missouri Bank		05/13/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	9	11/10/2005
SYS051000001	051000001	Branson Bank		10/21/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	171	04/21/2006
SYS0530041	0530041	Community State Bank		07/29/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.600		3.600	87	01/27/2006
SYS0630042	0630042	Bank of Bolivar		06/03/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	31	12/02/2005
SYS0630043	0630043	Bank of Bolivar		06/10/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	38	12/09/2005
SYS0630044	0630044	Bank of Bolivar		07/15/2005	4,500,000.00	4,500,000.00	4,500,000.00	3.400		3.400	73	01/13/2006
SYS0630045	0630045	Bank of Bolivar		07/29/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.600		3.600	87	01/27/2006
SYS0630046	0630046	Bank of Bolivar		09/23/2005	500,000.00	500,000.00	500,000.00	3.800		3.800	143	03/24/2006
SYS0650030	0650030	OBannon Banking Company		08/26/2005	750,000.00	750,000.00	750,000.00	3.800		3.800	115	02/24/2006
SYS0700068	0700068	Regional Missouri Bank		09/30/2005	500,000.00	500,000.00	500,000.00	3.800		3.800	150	03/31/2006
SYS0700069	0700069	Regional Missouri Bank		10/07/2005	500,000.00	500,000.00	500,000.00	3.900		3.900	157	04/07/2006
SYS094000001	094000001	First State Bank		10/21/2005	500,000.00	500,000.00	500,000.00	4.100		4.100	171	04/21/2006
SYS0940041	0940041	First State Bank		08/12/2005	1,455,000.00	1,455,000.00	1,455,000.00	3.700		3.700	101	02/10/2006
SYS0940042	0940042	First State Bank		09/23/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.800		3.800	143	03/24/2006

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<b>Time Deposits - General</b>												
SYS1030018	1030018	First Security State Bank		07/29/2005	1,450,000.00	1,450,000.00	1,450,000.00	3.600		3.600	87	01/27/2006
SYS1070015	1070015	Chillicothe State Bank		06/17/2005	855,000.00	855,000.00	855,000.00	3.100		3.100	45	12/16/2005
SYS1190008	1190008	First Natl Clinton		08/19/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	108	02/17/2006
SYS1340020	1340020	Frontenac Bank		07/01/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	59	12/30/2005
SYS1340021	1340021	Frontenac Bank		07/08/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.300		3.300	66	01/06/2006
SYS1340022	1340022	Frontenac Bank		09/16/2005	5,000,000.00	5,000,000.00	5,000,000.00	3.700		3.700	136	03/17/2006
SYS1340023	1340023	Frontenac Bank		09/30/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	150	03/31/2006
SYS1340024	1340024	Frontenac Bank		10/07/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.900		3.900	157	04/07/2006
SYS1350047	1350047	Bank of Crocker		05/06/2005	1,161,300.00	1,161,300.00	1,161,300.00	3.200		3.200	3	11/04/2005
SYS1350048	1350048	Bank of Crocker		09/09/2005	3,500,000.00	3,500,000.00	3,500,000.00	3.700		3.700	129	03/10/2006
SYS1540062	1540062	Citizens Bank - Edina		08/05/2005	1,300,000.00	1,300,000.00	1,300,000.00	3.700		3.700	94	02/03/2006
SYS1550049	1550049	Citizens Bank of Eldon		06/24/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.200		3.200	52	12/23/2005
SYS164000001a	164000001a	Reliance Bank		10/28/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	178	04/28/2006
SYS1640027	1640027	Reliance Bank		07/22/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	80	01/20/2006
SYS1640028	1640028	Reliance Bank		09/16/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.700		3.700	136	03/17/2006
SYS1700117	1700117	1st State Community Bank		05/06/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.200		3.200	3	11/04/2005
SYS1700118	1700118	1st State Community Bank		06/03/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	31	12/02/2005
SYS1700119	1700119	1st State Community Bank		07/29/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.600		3.600	87	01/27/2006
SYS1700120	1700120	1st State Community Bank		09/30/2005	665,000.00	665,000.00	665,000.00	3.800		3.800	150	03/31/2006
SYS1960124	1960124	Tri County Trust Company		09/30/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.800		3.800	150	03/31/2006
SYS2090055	2090055	Citizens Home Bank		07/29/2005	900,000.00	900,000.00	900,000.00	3.600		3.600	87	01/27/2006
SYS2100081	2100081	F & M Bank of Hale		08/19/2005	180,000.00	180,000.00	180,000.00	3.800		3.800	108	02/17/2006
SYS2100083	2100083	F & M Bank of Hale		09/09/2005	200,000.00	200,000.00	200,000.00	3.700		3.700	129	03/10/2006
SYS2100084	2100084	F & M Bank of Hale		09/30/2005	250,000.00	250,000.00	250,000.00	3.800		3.800	150	03/31/2006
SYS2220000001a	2220000001a	Bank of Hayti		10/28/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	178	04/28/2006
SYS2320046	2320046	Farmers & Commercial Bank		05/06/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	3	11/04/2005
SYS2420018	2420018	Bank of Iberia		07/29/2005	315,000.00	315,000.00	315,000.00	3.600		3.600	87	01/27/2006
SYS2500059	2500059	Unico Bank		06/03/2005	8,000,000.00	8,000,000.00	8,000,000.00	3.200		3.200	31	12/02/2005
SYS2500060	2500060	Unico Bank		07/22/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	80	01/20/2006
SYS2500061	2500061	Unico Bank		08/26/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	115	02/24/2006
SYS2570251	2570251	Jefferson Bank of Missouri		06/24/2005	5,000,000.00	5,000,000.00	5,000,000.00	3.200		3.200	52	12/23/2005
SYS2570253	2570253	Jefferson Bank of Missouri		09/16/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.700		3.700	136	03/17/2006
SYS2580198	2580198	Exchange National Bank		06/03/2005	5,150,000.00	5,150,000.00	5,150,000.00	3.200		3.200	31	12/02/2005
SYS2580199	2580199	Exchange National Bank		07/08/2005	9,000,000.00	9,000,000.00	9,000,000.00	3.300		3.300	66	01/06/2006
SYS2580200	2580200	Exchange National Bank		07/29/2005	700,000.00	700,000.00	700,000.00	3.600		3.600	87	01/27/2006
SYS2700036	2700036	Kahoka State Bank		05/06/2005	315,000.00	315,000.00	315,000.00	3.200		3.200	3	11/04/2005
SYS2770027	2770027	Central Bank of Kansas City		05/13/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.200		3.200	9	11/10/2005
SYS2770028	2770028	Central Bank of Kansas City		05/20/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.200		3.200	17	11/18/2005

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<b>Time Deposits - General</b>												
SYS2770029	2770029	Central Bank of Kansas City		07/08/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.300		3.300	66	01/06/2006
SYS2770030	2770030	Central Bank of Kansas City		08/12/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.700		3.700	101	02/10/2006
SYS2770031	2770031	Central Bank of Kansas City		09/23/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	143	03/24/2006
SYS2780012	2780012	Blue Ridge Bank & Trust		05/20/2005	9,000,000.00	9,000,000.00	9,000,000.00	3.200		3.200	17	11/18/2005
SYS2820057	2820057	Union Bank		06/24/2005	5,000,000.00	5,000,000.00	5,000,000.00	3.200		3.200	52	12/23/2005
SYS2820058	2820058	Union Bank		07/15/2005	12,000,000.00	12,000,000.00	12,000,000.00	3.400		3.400	73	01/13/2006
SYS2820059	2820059	Union Bank		07/22/2005	4,000,000.00	4,000,000.00	4,000,000.00	3.400		3.400	80	01/20/2006
SYS2820060	2820060	Union Bank		08/05/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.700		3.700	94	02/03/2006
SYS2820061	2820061	Union Bank		08/12/2005	2,750,000.00	2,750,000.00	2,750,000.00	3.700		3.700	101	02/10/2006
SYS2820062	2820062	Union Bank		08/19/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	108	02/17/2006
SYS2820063	2820063	Union Bank		08/26/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	115	02/24/2006
SYS2820064	2820064	Union Bank		09/02/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	122	03/03/2006
SYS2820065	2820065	Union Bank		09/09/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.700		3.700	129	03/10/2006
SYS2820066	2820066	Union Bank		09/16/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.700		3.700	136	03/17/2006
SYS2940020	2940020	NorthStar Bank, NA		05/20/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	17	11/18/2005
SYS2940021	2940021	NorthStar Bank, NA		06/24/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	52	12/23/2005
SYS2940022	2940022	NorthStar Bank, NA		07/29/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.600		3.600	87	01/27/2006
SYS3000031	3000031	Missouri Bank & Trust Co		09/30/2005	500,000.00	500,000.00	500,000.00	3.800		3.800	150	03/31/2006
SYS3060021	3060021	Douglass National Bank		05/06/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	3	11/04/2005
SYS3060022	3060022	Douglass National Bank		07/15/2005	500,000.00	500,000.00	500,000.00	3.400		3.400	73	01/13/2006
SYS3130026	3130026	Kearney Commercial Bank		09/23/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	143	03/24/2006
SYS3190053	3190053	Bank Northwest		08/26/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	115	02/24/2006
SYS3200036	3200036	Bank of Kirksville		05/27/2005	2,200,000.00	2,200,000.00	2,200,000.00	3.200		3.200	22	11/23/2005
SYS3250117	3250117	1st Community Bank		09/09/2005	410,000.00	410,000.00	410,000.00	3.700		3.700	129	03/10/2006
SYS3250119	3250119	1st Community Bank		09/30/2005	5,000,000.00	5,000,000.00	5,000,000.00	3.800		3.800	150	03/31/2006
SYS3520038	3520038	Southern Missouri Bank - Marsh		06/03/2005	500,000.00	500,000.00	500,000.00	3.200		3.200	31	12/02/2005
SYS3520039	3520039	Southern Missouri Bank - Marsh		07/01/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	59	12/30/2005
SYS3520040	3520040	Southern Missouri Bank - Marsh		08/19/2005	500,000.00	500,000.00	500,000.00	3.800		3.800	108	02/17/2006
SYS3520041	3520041	Southern Missouri Bank - Marsh		10/07/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.900		3.900	157	04/07/2006
SYS3560059	3560059	Farmers Bank of Lincoln		05/20/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	18	11/19/2005
SYS3560060	3560060	Farmers Bank of Lincoln		06/24/2005	2,295,000.00	2,295,000.00	2,295,000.00	3.200		3.200	52	12/23/2005
SYS3560061	3560061	Farmers Bank of Lincoln		07/01/2005	630,000.00	630,000.00	630,000.00	3.200		3.200	59	12/30/2005
SYS3560062	3560062	Farmers Bank of Lincoln		07/29/2005	950,000.00	950,000.00	950,000.00	3.600		3.600	87	01/27/2006
SYS3570087	3570087	Linn State Bank		08/05/2005	500,000.00	500,000.00	500,000.00	3.700		3.700	94	02/03/2006
SYS3570088	3570088	Linn State Bank		08/26/2005	500,000.00	500,000.00	500,000.00	3.800		3.800	115	02/24/2006
SYS3570089	3570089	Linn State Bank		09/09/2005	500,000.00	500,000.00	500,000.00	3.700		3.700	129	03/10/2006
SYS3590002	3590002	Community America CU		10/07/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.900		3.900	157	04/07/2006
SYS3630033	3630033	Mercantile Bank of Louisiana		05/13/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	9	11/10/2005

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<b>Time Deposits - General</b>												
SYS3630034	3630034	Mercantile Bank of Louisiana		06/10/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.100		3.100	38	12/09/2005
SYS3630035	3630035	Mercantile Bank of Louisiana		07/15/2005	2,500,000.00	2,500,000.00	2,500,000.00	3.400		3.400	73	01/13/2006
SYS3630036	3630036	Mercantile Bank of Louisiana		07/22/2005	1,200,000.00	1,200,000.00	1,200,000.00	3.400		3.400	80	01/20/2006
SYS3630037	3630037	Mercantile Bank of Louisiana		08/12/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.700		3.700	101	02/10/2006
SYS3670003	3670003	Bank of Macks Creek		06/10/2005	300,000.00	300,000.00	300,000.00	3.100		3.100	38	12/09/2005
SYS3700024	3700024	Alliant Bank		09/09/2005	750,000.00	750,000.00	750,000.00	3.700		3.700	129	03/10/2006
SYS3770099	3770099	Citizens Nat'l Bank - St L		05/13/2005	3,500,000.00	3,500,000.00	3,500,000.00	3.200		3.200	9	11/10/2005
SYS3770100	3770100	Citizens Nat'l Bank - St L		06/03/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	31	12/02/2005
SYS3770101	3770101	Citizens Nat'l Bank - St L		07/29/2005	2,500,000.00	2,500,000.00	2,500,000.00	3.600		3.600	87	01/27/2006
SYS3770102	3770102	Citizens Nat'l Bank - St L		08/05/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.700		3.700	94	02/03/2006
SYS3770103	3770103	Citizens Nat'l Bank - St L		08/19/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	108	02/17/2006
SYS3770104	3770104	Citizens Nat'l Bank - St L		09/16/2005	2,500,000.00	2,500,000.00	2,500,000.00	3.700		3.700	136	03/17/2006
SYS3770105	3770105	Citizens Nat'l Bank - St L		09/23/2005	2,500,000.00	2,500,000.00	2,500,000.00	3.800		3.800	143	03/24/2006
SYS3880078	3880078	Independent Bank of Maysville		06/24/2005	500,000.00	500,000.00	500,000.00	3.200		3.200	52	12/23/2005
SYS4090000001	4090000001	Bank of Monticello		10/21/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	171	04/21/2006
SYS4090171	4090171	Bank of Monticello		05/27/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	22	11/23/2005
SYS4090176	4090176	Bank of Monticello		07/22/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.400		3.400	80	01/20/2006
SYS4140000001	4140000001	First Natl Bank of Mt Vernon		10/21/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	171	04/21/2006
SYS4270073	4270073	Citizens Bank - New Haven		06/17/2005	1,800,000.00	1,800,000.00	1,800,000.00	3.100		3.100	45	12/16/2005
SYS4270074	4270074	Citizens Bank - New Haven		07/15/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	73	01/13/2006
SYS4270075	4270075	Citizens Bank - New Haven		09/09/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.700		3.700	129	03/10/2006
SYS4270076	4270076	Citizens Bank - New Haven		10/07/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.900		3.900	157	04/07/2006
SYS4390030b	4390030b	Bank of Odessa		10/14/2005	3,100,000.00	3,100,000.00	3,100,000.00	4.100		4.100	164	04/14/2006
SYS4510047	4510047	Ozark Bank		08/12/2005	2,500,000.00	2,500,000.00	2,500,000.00	3.700		3.700	101	02/10/2006
SYS4510048	4510048	Ozark Bank		08/19/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	108	02/17/2006
SYS4510049	4510049	Ozark Bank		08/26/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	115	02/24/2006
SYS4510050	4510050	Ozark Bank		09/30/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.800		3.800	150	03/31/2006
SYS4550133	4550133	Paris National Bank		07/22/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.400		3.400	80	01/20/2006
SYS4550134	4550134	Paris National Bank		08/12/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.700		3.700	101	02/10/2006
SYS4910015	4910015	Peoples Sav Bk-Rhineland		07/08/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.300		3.300	66	01/06/2006
SYS4920018	4920018	Security Bank		06/03/2005	850,000.00	850,000.00	850,000.00	3.200		3.200	31	12/02/2005
SYS4960018	4960018	Countryside Bank		07/01/2005	500,000.00	500,000.00	500,000.00	3.200		3.200	59	12/30/2005
SYS4960019	4960019	Countryside Bank		09/09/2005	300,000.00	300,000.00	300,000.00	3.700		3.700	129	03/10/2006
SYS5030039	5030039	Phelps County Bank		08/26/2005	1,460,000.00	1,460,000.00	1,460,000.00	3.800		3.800	115	02/24/2006
SYS5030040	5030040	Phelps County Bank		09/09/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.700		3.700	129	03/10/2006
SYS5120000001	5120000001	Town & Country Bank		10/28/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	178	04/28/2006
SYS5120051	5120051	Town & Country Bank		05/27/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	22	11/23/2005
SYS5120052	5120052	Town & Country Bank		07/08/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.300		3.300	66	01/06/2006

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<b>Time Deposits - General</b>												
SYS5120053	5120053	Town & Country Bank		09/02/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	122	03/03/2006
SYS5120054	5120054	Town & Country Bank		09/23/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	143	03/24/2006
SYS5120055	5120055	Town & Country Bank		09/30/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	150	03/31/2006
SYS5290023	5290023	Heritage State Bank		09/09/2005	215,000.00	215,000.00	215,000.00	3.700		3.700	129	03/10/2006
SYS531000001	531000001	Montgomery Bank		10/21/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	171	04/21/2006
SYS531000002	531000002	Montgomery Bank		10/28/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	178	04/28/2006
SYS5310149a	5310149a	Montgomery Bank		05/06/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	3	11/04/2005
SYS5310150	5310150	Montgomery Bank		05/13/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	9	11/10/2005
SYS5310151	5310151	Montgomery Bank		05/20/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	18	11/19/2005
SYS5310152	5310152	Montgomery Bank		05/27/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	22	11/23/2005
SYS5310153	5310153	Montgomery Bank		06/03/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	31	12/02/2005
SYS5310154	5310154	Montgomery Bank		06/10/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	38	12/09/2005
SYS5310155	5310155	Montgomery Bank		06/17/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	45	12/16/2005
SYS5310156	5310156	Montgomery Bank		06/24/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	52	12/23/2005
SYS5310157	5310157	Montgomery Bank		07/01/2005	1,985,000.00	1,985,000.00	1,985,000.00	3.200		3.200	59	12/30/2005
SYS5310158	5310158	Montgomery Bank		07/08/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.300		3.300	66	01/06/2006
SYS5310159	5310159	Montgomery Bank		07/15/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	73	01/13/2006
SYS5310160	5310160	Montgomery Bank		07/22/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	80	01/20/2006
SYS5310161	5310161	Montgomery Bank		07/29/2005	3,900,000.00	3,900,000.00	3,900,000.00	3.600		3.600	87	01/27/2006
SYS5310162	5310162	Montgomery Bank		08/26/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	115	02/24/2006
SYS5310163	5310163	Montgomery Bank		09/09/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.700		3.700	129	03/10/2006
SYS5310164	5310164	Montgomery Bank		09/16/2005	4,000,000.00	4,000,000.00	4,000,000.00	3.700		3.700	136	03/17/2006
SYS5310165	5310165	Montgomery Bank		09/23/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	143	03/24/2006
SYS5310166	5310166	Montgomery Bank		09/30/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	150	03/31/2006
SYS5310167	5310167	Montgomery Bank		10/14/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	164	04/14/2006
SYS548000001	548000001	Empire Bank		10/28/2005	215,000.00	215,000.00	215,000.00	4.100		4.100	178	04/28/2006
SYS5480094	5480094	Empire Bank		07/29/2005	2,600,000.00	2,600,000.00	2,600,000.00	3.600		3.600	87	01/27/2006
SYS5570036	5570036	F & M Bank St. Clair		06/17/2005	1,200,000.00	1,200,000.00	1,200,000.00	3.100		3.100	45	12/16/2005
SYS5570037	5570037	F & M Bank St. Clair		09/02/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	122	03/03/2006
SYS5840041	5840041	Bremen Bank & Trust Company		05/27/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	22	11/23/2005
SYS5840042	5840042	Bremen Bank & Trust Company		08/26/2005	2,400,000.00	2,400,000.00	2,400,000.00	3.800		3.800	115	02/24/2006
SYS5920031	5920031	Lindell Bank & Trust Company		05/06/2005	100,000.00	100,000.00	100,000.00	3.200		3.200	3	11/04/2005
SYS5940022	5940022	The Private Bank		06/03/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.200		3.200	31	12/02/2005
SYS5940023	5940023	The Private Bank		07/29/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.600		3.600	87	01/27/2006
SYS5940024	5940024	The Private Bank		09/30/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	150	03/31/2006
SYS5990021a	5990021a	National City Bank of the Midw		06/10/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	38	12/09/2005
SYS6080028	6080028	Bank Star of the Bootheel		05/27/2005	800,000.00	800,000.00	800,000.00	3.200		3.200	22	11/23/2005
SYS6320049	6320049	Progress Bank of Missouri		05/06/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	3	11/04/2005

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<b>Time Deposits - General</b>												
SYS6320050	6320050	Progress Bank of Missouri		05/13/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	9	11/10/2005
SYS6320051	6320051	Progress Bank of Missouri		06/03/2005	500,000.00	500,000.00	500,000.00	3.200		3.200	31	12/02/2005
SYS6320052	6320052	Progress Bank of Missouri		09/02/2005	500,000.00	500,000.00	500,000.00	3.800		3.800	122	03/03/2006
SYS6320053	6320053	Progress Bank of Missouri		09/23/2005	500,000.00	500,000.00	500,000.00	3.800		3.800	143	03/24/2006
SYS6420055	6420055	Maries County Bank		05/27/2005	635,000.00	635,000.00	635,000.00	3.200		3.200	22	11/23/2005
SYS6420056	6420056	Maries County Bank		07/08/2005	500,000.00	500,000.00	500,000.00	3.300		3.300	66	01/06/2006
SYS6420057	6420057	Maries County Bank		07/29/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.600		3.600	87	01/27/2006
SYS6420058	6420058	Maries County Bank		08/05/2005	250,000.00	250,000.00	250,000.00	3.700		3.700	94	02/03/2006
SYS6420059	6420059	Maries County Bank		08/05/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.700		3.700	94	02/03/2006
SYS650000001	650000001	Bank of Washington		10/21/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	171	04/21/2006
SYS650000002	650000002	Bank of Washington		10/28/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	178	04/28/2006
SYS65000044	6500044	Bank of Washington		10/14/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	164	04/14/2006
SYS6520014	6520014	Security Bk of Pulaski County		07/22/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	80	01/20/2006
SYS6530004	6530004	Webb City Bank		05/20/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	17	11/18/2005
SYS6740079	6740079	Peoples Bank - Wyaconda		08/05/2005	350,000.00	350,000.00	350,000.00	3.700		3.700	94	02/03/2006
SYS721000001	721000001	Southwest Missouri Bank		10/28/2005	915,000.00	915,000.00	915,000.00	4.100		4.100	178	04/28/2006
SYS7320017	7320017	Commun Bank ElDorado Spr.		07/08/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.300		3.300	66	01/06/2006
SYS7390008	7390008	Old Missouri National Bank		06/10/2005	800,000.00	800,000.00	800,000.00	3.100		3.100	38	12/09/2005
SYS7450019	7450019	Stone County National Bank		10/07/2005	340,000.00	340,000.00	340,000.00	3.900		3.900	157	04/07/2006
SYS7520025	7520025	First Central Bank		07/08/2005	500,000.00	500,000.00	500,000.00	3.300		3.300	66	01/06/2006
SYS7520026	7520026	First Central Bank		08/12/2005	400,000.00	400,000.00	400,000.00	3.700		3.700	101	02/10/2006
SYS7770021	7770021	Truman Bank		08/12/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.700		3.700	101	02/10/2006
SYS787000001	787000001	Premier Bank		10/21/2005	2,500,000.00	2,500,000.00	2,500,000.00	4.100		4.100	171	04/21/2006
SYS7870107	7870107	Premier Bank		05/20/2005	2,500,000.00	2,500,000.00	2,500,000.00	3.200		3.200	17	11/18/2005
SYS7870108	7870108	Premier Bank		06/10/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.100		3.100	38	12/09/2005
SYS7870109	7870109	Premier Bank		07/08/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.300		3.300	66	01/06/2006
SYS7870110	7870110	Premier Bank		08/12/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.700		3.700	101	02/10/2006
SYS7870111	7870111	Premier Bank		09/16/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.700		3.700	136	03/17/2006
SYS7880015	7880015	National Bank of Kansas City		07/15/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	73	01/13/2006
SYS7880016	7880016	National Bank of Kansas City		07/22/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	80	01/20/2006
SYS7880017	7880017	National Bank of Kansas City		07/29/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.600		3.600	87	01/27/2006
SYS7880018	7880018	National Bank of Kansas City		08/05/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.700		3.700	94	02/03/2006
SYS7880019	7880019	National Bank of Kansas City		08/12/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.700		3.700	101	02/10/2006
SYS7880020	7880020	National Bank of Kansas City		10/14/2005	1,500,000.00	1,500,000.00	1,500,000.00	4.100		4.100	164	04/14/2006
SYS7890024	7890024	Concord Bank		07/29/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.600		3.600	87	01/27/2006
SYS7910244	7910244	Liberty Bank		06/10/2005	4,000,000.00	4,000,000.00	4,000,000.00	3.100		3.100	38	12/09/2005
SYS8030009	8030009	Clay County Savings & Loan		07/08/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.300		3.300	66	01/06/2006
SYS8340008	8340008	MCM Savings Bank		06/10/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	38	12/09/2005

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<b>Time Deposits - General</b>												
SYS8340009	8340009	MCM Savings Bank		07/29/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.600		3.600	87	01/27/2006
<b>Subtotal and Average</b>			<b>391,220,493.55</b>		<b>386,446,300.00</b>	<b>386,446,300.00</b>	<b>386,446,300.00</b>			<b>3.510</b>	<b>85</b>	
<b>Time Deposits - Linked</b>												
SYS0140126	0140126	Community First Bank		01/07/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	66	01/06/2006
SYS0140127	0140127	Community First Bank		02/25/2005	24,000.00	24,000.00	24,000.00	2.000		2.000	115	02/24/2006
SYS0140128	0140128	Community First Bank		04/29/2005	42,000.00	42,000.00	42,000.00	2.000		2.000	178	04/28/2006
SYS0140129	0140129	Community First Bank		07/08/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	248	07/07/2006
SYS0310068	0310068	BTC Bank		01/21/2005	35,609.00	35,609.00	35,609.00	2.000		2.000	80	01/20/2006
SYS0620036	0620036	County Bank		11/24/2004	198,000.00	198,000.00	198,000.00	2.000		2.000	22	11/23/2005
SYS0710049	0710049	Cabool State Bank		04/01/2005	6,483.00	6,483.00	6,483.00	2.000		2.000	150	03/31/2006
SYS0880008	0880008	Freedom Bank of Southern MO		09/09/2005	22,000.00	22,000.00	22,000.00	2.000		2.000	311	09/08/2006
SYS1130062	1130062	First National Bank - St Louis		06/24/2005	20,000.00	20,000.00	20,000.00	2.000		2.000	234	06/23/2006
SYS1210045	1210045	Citizens - Farmers Bank		07/15/2005	74,500.00	74,500.00	74,500.00	2.000		2.000	255	07/14/2006
SYS1210046	1210046	Citizens - Farmers Bank		10/14/2005	20,500.00	20,500.00	20,500.00	2.140		2.140	346	10/13/2006
SYS1500119	1500119	Bank 10		12/17/2004	27,000.00	27,000.00	27,000.00	2.000		2.000	45	12/16/2005
SYS1500120	1500120	Bank 10		08/12/2005	37,500.00	37,500.00	37,500.00	2.000		2.000	283	08/11/2006
SYS1540057	1540057	Citizens Bank - Edina		03/25/2005	50,000.00	50,000.00	50,000.00	2.000		2.000	143	03/24/2006
SYS1540058	1540058	Citizens Bank - Edina		04/22/2005	18,927.00	18,927.00	18,927.00	2.000		2.000	171	04/21/2006
SYS1540059	1540059	Citizens Bank - Edina		05/06/2005	11,964.00	11,964.00	11,964.00	2.000		2.000	185	05/05/2006
SYS1540060	1540060	Citizens Bank - Edina		06/03/2005	12,385.00	12,385.00	12,385.00	2.000		2.000	213	06/02/2006
SYS1540061	1540061	Citizens Bank - Edina		07/01/2005	21,274.00	21,274.00	21,274.00	2.000		2.000	241	06/30/2006
SYS1540063	1540063	Citizens Bank - Edina		09/02/2005	45,000.00	45,000.00	45,000.00	2.000		2.000	304	09/01/2006
SYS1540064	1540064	Citizens Bank - Edina		09/30/2005	8,728.00	8,728.00	8,728.00	1.840		1.840	332	09/29/2006
SYS1550048	1550048	Citizens Bank of Eldon		05/20/2005	39,955.00	39,955.00	39,955.00	2.000		2.000	199	05/19/2006
SYS1850056	1850056	Bank of Freeburg		10/14/2005	75,000.00	75,000.00	75,000.00	2.140		2.140	346	10/13/2006
SYS1860000001	1860000001	The Callaway Bank		10/21/2005	60,172.00	60,172.00	60,172.00	2.140		2.140	353	10/20/2006
SYS1860180	1860180	The Callaway Bank		12/03/2004	99,500.00	99,500.00	99,500.00	2.000		2.000	31	12/02/2005
SYS1860181	1860181	The Callaway Bank		12/23/2004	48,588.00	48,588.00	48,588.00	2.000		2.000	52	12/23/2005
SYS1860182	1860182	The Callaway Bank		02/18/2005	99,392.00	99,392.00	99,392.00	2.000		2.000	108	02/17/2006
SYS1860183	1860183	The Callaway Bank		06/24/2005	5,440.00	5,440.00	5,440.00	2.000		2.000	234	06/23/2006
SYS1860184	1860184	The Callaway Bank		08/12/2005	10,825.00	10,825.00	10,825.00	2.000		2.000	283	08/11/2006
SYS1960112	1960112	Tri County Trust Company		01/07/2005	45,390.00	45,390.00	45,390.00	2.000		2.000	66	01/06/2006
SYS1960113	1960113	Tri County Trust Company		02/04/2005	17,500.00	17,500.00	17,500.00	2.000		2.000	94	02/03/2006
SYS1960114	1960114	Tri County Trust Company		02/04/2005	14,200.00	14,200.00	14,200.00	2.000		2.000	94	02/03/2006
SYS1960115	1960115	Tri County Trust Company		02/25/2005	116,000.00	116,000.00	116,000.00	2.000		2.000	115	02/24/2006
SYS1960116	1960116	Tri County Trust Company		02/25/2005	138,000.00	138,000.00	138,000.00	2.000		2.000	115	02/24/2006
SYS1960118	1960118	Tri County Trust Company		04/08/2005	13,000.00	13,000.00	13,000.00	2.000		2.000	157	04/07/2006

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<b>Time Deposits - Linked</b>												
SYS1960119a	1960119a	Tri County Trust Company		04/29/2005	21,500.00	21,500.00	21,500.00	2.000		2.000	178	04/28/2006
SYS1960120	1960120	Tri County Trust Company		05/27/2005	143,000.00	143,000.00	143,000.00	2.000		2.000	206	05/26/2006
SYS1960121	1960121	Tri County Trust Company		06/17/2005	65,000.00	65,000.00	65,000.00	2.000		2.000	227	06/16/2006
SYS1960122	1960122	Tri County Trust Company		07/01/2005	31,000.00	31,000.00	31,000.00	2.000		2.000	241	06/30/2006
SYS1960123	1960123	Tri County Trust Company		09/23/2005	7,100.00	7,100.00	7,100.00	2.000		2.000	325	09/22/2006
SYS2010011	2010011	Farmers Bank of Gower		07/15/2005	8,100.00	8,100.00	8,100.00	2.000		2.000	255	07/14/2006
SYS2100076	2100076	F & M Bank of Hale		12/17/2004	4,000.00	4,000.00	4,000.00	2.000		2.000	45	12/16/2005
SYS2100077	2100077	F & M Bank of Hale		02/11/2005	10,000.00	10,000.00	10,000.00	2.000		2.000	101	02/10/2006
SYS2100082a	2100082a	F & M Bank of Hale		08/19/2005	7,000.00	7,000.00	7,000.00	2.000		2.000	290	08/18/2006
SYS2320045	2320045	Farmers & Commercial Bank		01/07/2005	48,000.00	48,000.00	48,000.00	2.000		2.000	66	01/06/2006
SYS2330064	2330064	Bank of Holden		04/01/2005	86,715.00	86,715.00	86,715.00	2.000		2.000	150	03/31/2006
SYS2330065	2330065	Bank of Holden		10/07/2005	70,000.00	70,000.00	70,000.00	1.940		1.940	339	10/06/2006
SYS2550005	2550005	Peoples Bank of Jamestown		07/01/2005	132,678.00	132,678.00	132,678.00	2.000		2.000	241	06/30/2006
SYS2570249	2570249	Jefferson Bank of Missouri		03/18/2005	16,980.00	16,980.00	16,980.00	2.000		2.000	136	03/17/2006
SYS2570250	2570250	Jefferson Bank of Missouri		04/15/2005	29,162.00	29,162.00	29,162.00	2.000		2.000	164	04/14/2006
SYS2570252	2570252	Jefferson Bank of Missouri		07/22/2005	10,418.00	10,418.00	10,418.00	2.000		2.000	262	07/21/2006
SYS2570254a	2570254a	Jefferson Bank of Missouri		10/14/2005	5,066.00	5,066.00	5,066.00	2.140		2.140	346	10/13/2006
SYS2590000001	2590000001	Central Trust Bank		10/28/2005	104,610.00	104,610.00	104,610.00	1.580		1.580	360	10/27/2006
SYS2596509	2596509	Central Trust Bank		01/28/2005	20,667.00	20,667.00	20,667.00	2.000		2.000	87	01/27/2006
SYS2596510	2596510	Central Trust Bank		03/04/2005	221,321.00	221,321.00	221,321.00	2.000		2.000	122	03/03/2006
SYS2596511	2596511	Central Trust Bank		03/25/2005	125,463.00	125,463.00	125,463.00	2.000		2.000	143	03/24/2006
SYS2596512	2596512	Central Trust Bank		04/01/2005	153,000.00	153,000.00	153,000.00	2.000		2.000	150	03/31/2006
SYS2596513	2596513	Central Trust Bank		04/22/2005	206,218.00	206,218.00	206,218.00	2.000		2.000	171	04/21/2006
SYS2596514	2596514	Central Trust Bank		04/22/2005	72,802.00	72,802.00	72,802.00	2.000		2.000	171	04/21/2006
SYS2596516	2596516	Central Trust Bank		04/29/2005	106,322.00	106,322.00	106,322.00	2.000		2.000	178	04/28/2006
SYS2596517	2596517	Central Trust Bank		05/13/2005	8,376.00	8,376.00	8,376.00	2.000		2.000	192	05/12/2006
SYS2596518	2596518	Central Trust Bank		05/20/2005	203,781.00	203,781.00	203,781.00	2.000		2.000	199	05/19/2006
SYS2596519	2596519	Central Trust Bank		06/17/2005	17,274.00	17,274.00	17,274.00	2.000		2.000	227	06/16/2006
SYS2596520	2596520	Central Trust Bank		06/17/2005	6,837.00	6,837.00	6,837.00	2.000		2.000	227	06/16/2006
SYS2700037	2700037	Kahoka State Bank		07/22/2005	18,000.00	18,000.00	18,000.00	2.000		2.000	262	07/21/2006
SYS2890354	2890354	Commerce Bank-Kansas City		12/23/2004	32,259.00	32,259.00	32,259.00	2.000		2.000	52	12/23/2005
SYS2890355	2890355	Commerce Bank-Kansas City		01/28/2005	65,372.00	65,372.00	65,372.00	2.000		2.000	87	01/27/2006
SYS2890356	2890356	Commerce Bank-Kansas City		02/25/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	115	02/24/2006
SYS2890357	2890357	Commerce Bank-Kansas City		02/25/2005	6,050.00	6,050.00	6,050.00	2.000		2.000	115	02/24/2006
SYS2890358	2890358	Commerce Bank-Kansas City		03/25/2005	40,000.00	40,000.00	40,000.00	2.000		2.000	143	03/24/2006
SYS2890359	2890359	Commerce Bank-Kansas City		05/06/2005	62,211.00	62,211.00	62,211.00	2.000		2.000	185	05/05/2006
SYS2890360	2890360	Commerce Bank-Kansas City		07/15/2005	40,000.00	40,000.00	40,000.00	2.000		2.000	255	07/14/2006
SYS3200035	3200035	Bank of Kirksville		05/27/2005	245,161.00	245,161.00	245,161.00	2.000		2.000	206	05/26/2006

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - Linked</b>												
SYS3250116	3250116	1st Community Bank		06/03/2005	26,000.00	26,000.00	26,000.00	2.000		2.000	213	06/02/2006
SYS3250118	3250118	1st Community Bank		09/23/2005	28,000.00	28,000.00	28,000.00	2.000		2.000	325	09/22/2006
SYS3260033	3260033	Town & Country Bank Midwest		03/25/2005	90,726.00	90,726.00	90,726.00	2.000		2.000	143	03/24/2006
SYS3260034	3260034	Town & Country Bank Midwest		03/25/2005	200,000.00	200,000.00	200,000.00	2.000		2.000	143	03/24/2006
SYS3290115	3290115	Central Bank-Lake of the Ozark		07/22/2005	86,120.00	86,120.00	86,120.00	2.000		2.000	262	07/21/2006
SYS3290116	3290116	Central Bank-Lake of the Ozark		08/26/2005	88,300.00	88,300.00	88,300.00	2.000		2.000	297	08/25/2006
SYS3570086	3570086	Linn State Bank		07/08/2005	250,000.00	250,000.00	250,000.00	2.000		2.000	248	07/07/2006
SYS3570090	3570090	Linn State Bank		09/16/2005	115,600.00	115,600.00	115,600.00	2.000		2.000	318	09/15/2006
SYS3880077	3880077	Independent Bank of Maysville		03/04/2005	80,400.00	80,400.00	80,400.00	2.000		2.000	122	03/03/2006
SYS3880079	3880079	Independent Bank of Maysville		08/26/2005	29,098.00	29,098.00	29,098.00	2.000		2.000	297	08/25/2006
SYS3940073	3940073	Mid America Bank		12/03/2004	56,000.00	56,000.00	56,000.00	2.000		2.000	31	12/02/2005
SYS3940074	3940074	Mid America Bank		06/24/2005	5,100.00	5,100.00	5,100.00	2.000		2.000	234	06/23/2006
SYS3960056	3960056	First Natl Audrain Co.		12/10/2004	90,000.00	90,000.00	90,000.00	2.000		2.000	38	12/09/2005
SYS3960057	3960057	First Natl Audrain Co.		06/24/2005	55,000.00	55,000.00	55,000.00	2.000		2.000	234	06/23/2006
SYS4090163	4090163	Bank of Monticello		12/17/2004	75,100.00	75,100.00	75,100.00	2.000		2.000	45	12/16/2005
SYS4090164	4090164	Bank of Monticello		01/14/2005	7,719.00	7,719.00	7,719.00	2.000		2.000	73	01/13/2006
SYS4090165	4090165	Bank of Monticello		01/14/2005	73,373.00	73,373.00	73,373.00	2.000		2.000	73	01/13/2006
SYS4090167	4090167	Bank of Monticello		02/04/2005	59,000.00	59,000.00	59,000.00	2.000		2.000	94	02/03/2006
SYS4090168	4090168	Bank of Monticello		02/18/2005	49,386.00	49,386.00	49,386.00	2.000		2.000	108	02/17/2006
SYS4090170	4090170	Bank of Monticello		05/06/2005	46,499.00	46,499.00	46,499.00	2.000		2.000	185	05/05/2006
SYS4090172	4090172	Bank of Monticello		06/03/2005	75,324.00	75,324.00	75,324.00	2.000		2.000	213	06/02/2006
SYS4090173	4090173	Bank of Monticello		06/03/2005	93,502.00	93,502.00	93,502.00	2.000		2.000	213	06/02/2006
SYS4090174	4090174	Bank of Monticello		06/24/2005	62,655.00	62,655.00	62,655.00	2.000		2.000	234	06/23/2006
SYS4090175	4090175	Bank of Monticello		07/15/2005	5,000.00	5,000.00	5,000.00	2.000		2.000	255	07/14/2006
SYS4090177	4090177	Bank of Monticello		08/12/2005	75,127.00	75,127.00	75,127.00	2.000		2.000	283	08/11/2006
SYS4090178	4090178	Bank of Monticello		08/12/2005	10,000.00	10,000.00	10,000.00	2.000		2.000	283	08/11/2006
SYS4090179	4090179	Bank of Monticello		09/16/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	318	09/15/2006
SYS4100073	4100073	Montrose Savings Bank		12/17/2004	126,400.00	126,400.00	126,400.00	2.000		2.000	45	12/16/2005
SYS4100074	4100074	Montrose Savings Bank		10/07/2005	92,300.00	92,300.00	92,300.00	1.940		1.940	339	10/06/2006
SYS4220044	4220044	First National Bank		01/21/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	80	01/20/2006
SYS4220045	4220045	First National Bank		01/21/2005	37,352.00	37,352.00	37,352.00	2.000		2.000	80	01/20/2006
SYS4220046	4220046	First National Bank		06/10/2005	101,889.00	101,889.00	101,889.00	2.000		2.000	220	06/09/2006
SYS4220047	4220047	First National Bank		07/08/2005	239,715.00	239,715.00	239,715.00	2.000		2.000	248	07/07/2006
SYS4310010	4310010	Great Western Bank		06/03/2005	11,800.00	11,800.00	11,800.00	2.000		2.000	213	06/02/2006
SYS4470128	4470128	St Clair County State Bank		07/01/2005	7,425.00	7,425.00	7,425.00	2.000		2.000	241	06/30/2006
SYS4470129	4470129	St Clair County State Bank		07/22/2005	32,207.00	32,207.00	32,207.00	2.000		2.000	262	07/21/2006
SYS455000485154	455000485154	Paris National Bank		10/28/2005	198,000.00	198,000.00	198,000.00	2.140		2.140	360	10/27/2006
SYS4550132	4550132	Paris National Bank		05/20/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	199	05/19/2006

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<b>Time Deposits - Linked</b>												
SYS4590093	4590093	Perry State Bank		03/04/2005	9,753.00	9,753.00	9,753.00	2.000		2.000	122	03/03/2006
SYS4590094	4590094	Perry State Bank		05/27/2005	15,000.00	15,000.00	15,000.00	2.000		2.000	206	05/26/2006
SYS4830150	4830150	First State Bank of Purdy		11/12/2004	3,251.00	3,251.00	3,251.00	2.000		2.000	9	11/10/2005
SYS4830151	4830151	First State Bank of Purdy		11/19/2004	6,400.00	6,400.00	6,400.00	2.000		2.000	17	11/18/2005
SYS4830152	4830152	First State Bank of Purdy		11/19/2004	6,491.00	6,491.00	6,491.00	2.000		2.000	17	11/18/2005
SYS5030037	5030037	Phelps County Bank		04/22/2005	57,163.00	57,163.00	57,163.00	2.000		2.000	171	04/21/2006
SYS5030038	5030038	Phelps County Bank		08/05/2005	34,927.00	34,927.00	34,927.00	2.000		2.000	276	08/04/2006
SYS5210050	5210050	Third National Bank		01/21/2005	81,725.00	81,725.00	81,725.00	2.000		2.000	80	01/20/2006
SYS5480093	5480093	Empire Bank		06/03/2005	71,000.00	71,000.00	71,000.00	2.000		2.000	213	06/02/2006
SYS5480095	5480095	Empire Bank		08/12/2005	116,000.00	116,000.00	116,000.00	2.000		2.000	283	08/11/2006
SYS5580069	5580069	Bank of St Elizabeth		11/05/2004	114,000.00	114,000.00	114,000.00	2.000		2.000	3	11/04/2005
SYS5580070	5580070	Bank of St Elizabeth		11/05/2004	164,700.00	164,700.00	164,700.00	2.000		2.000	3	11/04/2005
SYS5580071	5580071	Bank of St Elizabeth		11/19/2004	60,000.00	60,000.00	60,000.00	2.000		2.000	17	11/18/2005
SYS5580072	5580072	Bank of St Elizabeth		12/10/2004	31,300.00	31,300.00	31,300.00	2.000		2.000	38	12/09/2005
SYS5580074	5580074	Bank of St Elizabeth		02/04/2005	151,000.00	151,000.00	151,000.00	2.000		2.000	94	02/03/2006
SYS5580075	5580075	Bank of St Elizabeth		02/04/2005	52,000.00	52,000.00	52,000.00	2.000		2.000	94	02/03/2006
SYS5580076	5580076	Bank of St Elizabeth		02/04/2005	32,000.00	32,000.00	32,000.00	2.000		2.000	94	02/03/2006
SYS5580077	5580077	Bank of St Elizabeth		05/20/2005	63,500.00	63,500.00	63,500.00	2.000		2.000	199	05/19/2006
SYS5580078	5580078	Bank of St Elizabeth		09/02/2005	55,000.00	55,000.00	55,000.00	2.000		2.000	304	09/01/2006
SYS5580079	5580079	Bank of St Elizabeth		09/02/2005	135,000.00	135,000.00	135,000.00	2.000		2.000	304	09/01/2006
SYS558073	558073	Bank of St Elizabeth		01/28/2005	18,200.00	18,200.00	18,200.00	2.000		2.000	87	01/27/2006
SYS5860345	5860345	U S Bank		04/22/2005	21,500.00	21,500.00	21,500.00	2.000		2.000	171	04/21/2006
SYS5860346	5860346	U S Bank		05/13/2005	82,920.00	82,920.00	82,920.00	2.000		2.000	192	05/12/2006
SYS5860347	5860347	U S Bank		05/27/2005	17,542.00	17,542.00	17,542.00	2.000		2.000	206	05/26/2006
SYS5860348	5860348	U S Bank		08/12/2005	14,410.00	14,410.00	14,410.00	2.000		2.000	283	08/11/2006
SYS6040034	6040034	Farmers State Bank		02/11/2005	250,000.00	250,000.00	250,000.00	2.000		2.000	101	02/10/2006
SYS6340088	6340088	Bank of Urbana		05/20/2005	63,215.00	63,215.00	63,215.00	2.000		2.000	199	05/19/2006
SYS6420050	6420050	Maries County Bank		12/30/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	59	12/30/2005
SYS6600010	6600010	Bank of Montgomery County		11/12/2004	98,000.00	98,000.00	98,000.00	2.000		2.000	9	11/10/2005
SYS6600011	6600011	Bank of Montgomery County		03/25/2005	160,000.00	160,000.00	160,000.00	2.000		2.000	143	03/24/2006
SYS6600012	6600012	Bank of Montgomery County		03/25/2005	243,000.00	243,000.00	243,000.00	2.000		2.000	143	03/24/2006
SYS6740078	6740078	Peoples Bank - Wyaconda		05/13/2005	11,423.00	11,423.00	11,423.00	2.000		2.000	192	05/12/2006
SYS7170035	7170035	Community Bank - Marshall		02/11/2005	139,135.00	139,135.00	139,135.00	2.000		2.000	101	02/10/2006
SYS7210055	7210055	Southwest Missouri Bank		01/14/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	73	01/13/2006
SYS7230010	7230010	Putnam County State Bank		12/10/2004	187,696.00	187,696.00	187,696.00	2.000		2.000	38	12/09/2005
SYS7230011	7230011	Putnam County State Bank		07/01/2005	230,000.00	230,000.00	230,000.00	2.000		2.000	241	06/30/2006
SYS7230012	7230012	Putnam County State Bank		09/16/2005	250,000.00	250,000.00	250,000.00	2.000		2.000	318	09/15/2006
SYS7870103	7870103	Premier Bank		01/21/2005	28,000.00	28,000.00	28,000.00	2.000		2.000	80	01/20/2006

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - Linked</b>												
SYS801004084504	801004084504	First Missouri Natl Bank		10/28/2005	63,000.00	63,000.00	63,000.00	2.140		2.140	360	10/27/2006
<b>Subtotal and Average</b>			<b>10,404,610.29</b>		<b>10,528,643.00</b>	<b>10,528,643.00</b>	<b>10,528,643.00</b>			<b>2.000</b>	<b>174</b>	
<b>Federal Agency Issues - Agribank</b>												
31331SLW1	043170001	FFCB Note		11/12/2004	126,000.00	126,000.00	126,000.00	2.000	Aaa	2.000	9	11/10/2005
31331SLV3	043170002	FFCB Note		11/12/2004	765,000.00	765,000.00	765,000.00	2.000	Aaa	2.000	9	11/10/2005
31331SJH7	043430001	FFCB Note		12/10/2004	112,000.00	112,000.00	112,000.00	2.000	Aaa	2.000	38	12/09/2005
31331SJF1	043430002	FFCB Note		12/10/2004	1,684,000.00	1,684,000.00	1,684,000.00	2.000	Aaa	2.000	38	12/09/2005
31331SLB7	050070001	FFCB Note		01/07/2005	477,000.00	477,000.00	477,000.00	2.000	Aaa	2.000	66	01/06/2006
31331SLC5	050070002	FFCB Note		01/07/2005	266,000.00	266,000.00	266,000.00	2.000	Aaa	2.000	66	01/06/2006
31331SPJ6	050410001	FFCB Note		02/11/2005	160,000.00	160,000.00	160,000.00	2.000	Aaa	2.000	101	02/10/2006
31331SPH0	050410002	FFCB Note		02/11/2005	989,000.00	989,000.00	989,000.00	2.000	Aaa	2.000	101	02/10/2006
31331SRU9	050700001	FFCB Note		03/11/2005	861,000.00	861,000.00	861,000.00	2.000	Aaa	2.000	129	03/10/2006
31331SRT2	050700002	FFCB Note		03/11/2005	790,000.00	790,000.00	790,000.00	2.000	Aaa	2.000	129	03/10/2006
31331STX1	050980001	FFCB Note		04/08/2005	736,000.00	736,000.00	736,000.00	2.000	Aaa	2.000	157	04/07/2006
31331STY9	050980002	FFCB Note		04/08/2005	293,000.00	293,000.00	293,000.00	2.000	Aaa	2.000	157	04/07/2006
31331SWT6	051260001	FFCB Note		05/06/2005	288,000.00	288,000.00	288,000.00	2.000	Aaa	2.000	185	05/05/2006
31331SWS8	051260002	FFCB Note		05/06/2005	1,046,000.00	1,046,000.00	1,046,000.00	2.000	Aaa	2.000	185	05/05/2006
31331SB51	051610200	FFCB Note		06/10/2005	555,000.00	555,000.00	555,000.00	2.000	Aaa	2.000	220	06/09/2006
31331SB44	051610201	FFCB Note		06/10/2005	1,507,000.00	1,507,000.00	1,507,000.00	2.000	Aaa	2.000	220	06/09/2006
31331SP23	051890002	FFCB Note		07/08/2005	592,000.00	592,000.00	592,000.00	2.000	Aaa	2.000	248	07/07/2006
31331SP31	051890003	FFCB Note		07/08/2005	833,000.00	833,000.00	833,000.00	2.000	Aaa	2.000	248	07/07/2006
31331S2E2	052170050	FFCB Note		08/05/2005	810,000.00	810,000.00	810,000.00	2.000	Aaa	2.000	276	08/04/2006
31331S2F9	052170051	FFCB Note		08/05/2005	75,000.00	75,000.00	75,000.00	2.000	Aaa	2.000	276	08/04/2006
31331S6F5	052590002	FFCB Note		09/16/2005	1,331,000.00	1,331,000.00	1,331,000.00	2.000	Aaa	2.000	318	09/15/2006
31331S6G3	052590003	FFCB Note		09/16/2005	916,000.00	916,000.00	916,000.00	2.000	Aaa	2.000	318	09/15/2006
31331VCD6	052800001	FFCB Note		10/07/2005	145,000.00	145,000.00	145,000.00	1.940	Aaa	1.940	339	10/06/2006
31331VCC8	052800002	FFCB Note		10/07/2005	1,544,000.00	1,544,000.00	1,544,000.00	1.710	Aaa	1.710	339	10/06/2006
<b>Subtotal and Average</b>			<b>16,985,774.19</b>		<b>16,901,000.00</b>	<b>16,901,000.00</b>	<b>16,901,000.00</b>			<b>1.973</b>	<b>189</b>	
<b>Time Deposits - Linked ( interest)</b>												
<b>Subtotal and Average</b>			<b>0.00</b>									
<b>Total and Average</b>			<b>2,898,637,530.75</b>		<b>2,799,803,943.00</b>	<b>2,783,032,703.95</b>	<b>2,798,134,902.55</b>			<b>3.524</b>	<b>216</b>	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	
Average Balance			0.00	Accrued Interest at Purchase		898,533.53	898,533.53					0
				Subtotal		898,533.53	898,533.53					
Total Cash and Investmentss			2,898,637,530.75	2,799,803,943.00		2,783,931,237.48	2,799,033,436.08					3.524 216

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# Missouri State Treasurer FY06 Portfolio Management Portfolio Summary September 30, 2005

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Treasury Securities - Coupon	200,000,000.00	197,234,375.00	200,957,879.19	7.24	938	451	2.135	2.164
Federal Agency Discount Notes	20,000,000.00	19,723,999.02	19,730,533.33	0.71	187	129	3.918	3.973
Federal Agency Issues - Coupon	946,233,000.00	937,861,399.65	946,484,570.87	34.09	609	314	3.136	3.180
Amortizing Commercial Paper Disc.	668,668,000.00	666,762,644.49	666,901,636.58	24.02	56	26	3.740	3.792
Federal Agency Issues - Callable	223,942,000.00	222,608,434.90	223,726,329.67	8.06	890	768	3.940	3.995
Term Repo	25,000,000.00	25,000,000.00	25,000,000.00	0.90	79	75	3.890	3.944
Overnight Repos	273,615,000.00	273,615,000.00	273,615,000.00	9.85	3	2	3.859	3.912
Time Deposits - General	392,446,300.00	392,446,300.00	392,446,300.00	14.13	182	97	3.365	3.412
Time Deposits - Linked	10,540,191.00	10,540,191.00	10,540,191.00	0.38	364	180	1.972	2.000
Federal Agency Issues - Agribank	17,339,000.00	17,339,000.00	17,339,000.00	0.62	364	180	1.973	2.000
<b>Investments</b>	<b>2,777,783,491.00</b>	<b>2,763,131,344.06</b>	<b>2,776,741,440.64</b>	<b>100.00%</b>	<b>392</b>	<b>225</b>	<b>3.378</b>	<b>3.425</b>
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		984,292.69	984,292.69					
Subtotal		984,292.69	984,292.69					
<b>Total Cash and Investments</b>	<b>2,777,783,491.00</b>	<b>2,764,115,636.75</b>	<b>2,777,725,733.33</b>		<b>392</b>	<b>225</b>	<b>3.378</b>	<b>3.425</b>
<b>Total Earnings</b>								
September 30 Month Ending			Fiscal Year To Date					
Current Year	8,203,084.12		24,095,686.92					
<b>Average Daily Balance</b>	<b>2,968,059,991.31</b>		<b>2,913,881,170.79</b>					
<b>Effective Rate of Return</b>	<b>3.36%</b>		<b>3.28%</b>					

Mark Mathers, Director of Investments

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<b>Treasury Securities - Coupon</b>												
912828AY6	031820003	US Treasury Note		07/01/2003	20,000,000.00	19,756,250.00	20,048,811.37	2.000	Aaa	1.595	226	05/15/2006
912828AY6	031890001	US Treasury Note		07/08/2003	20,000,000.00	19,756,250.00	20,038,294.75	2.000	Aaa	1.682	226	05/15/2006
9128277F3	031970001	US Treasury Note		07/16/2003	20,000,000.00	19,862,500.00	20,321,890.39	3.500	Aaa	2.008	410	11/15/2006
912828BK5	032730002	US Treasury Note		09/30/2003	25,000,000.00	24,265,625.00	25,112,919.08	3.125	Aaa	2.959	1,080	09/15/2008
912828BK5	032730003m	US Treasury Note		06/01/2005	25,000,000.00	24,265,625.00	25,107,098.51	3.125	Aaa	2.971	1,080	09/15/2008
9128277F3	032750001m	US Treasury Note		06/01/2005	25,000,000.00	24,828,125.00	25,403,200.38	3.500	Aaa	2.031	410	11/15/2006
912828BU3	040290005m	US Treasury Note		06/01/2005	25,000,000.00	24,890,625.00	25,004,557.29	1.875	Aaa	1.800	91	12/31/2005
912828CD0	041120003	US Treasury Note		04/21/2004	25,000,000.00	24,703,125.00	24,932,687.44	1.500	Aaa	2.056	181	03/31/2006
912828BX7	041190003	US Treasury Note		04/29/2004	15,000,000.00	14,906,250.00	14,988,419.98	1.875	Aaa	2.111	122	01/31/2006
<b>Subtotal and Average</b>			<b>225,152,176.07</b>		<b>200,000,000.00</b>	<b>197,234,375.00</b>	<b>200,957,879.19</b>			<b>2.164</b>	<b>451</b>	
<b>Federal Agency Discount Notes</b>												
313397SU6	052160006	FHLMC Discount Note		08/04/2005	20,000,000.00	19,723,999.02	19,730,533.33	3.760	Aaa	3.973	129	02/07/2006
<b>Subtotal and Average</b>			<b>58,817,023.55</b>		<b>20,000,000.00</b>	<b>19,723,999.02</b>	<b>19,730,533.33</b>			<b>3.973</b>	<b>129</b>	
<b>Federal Agency Issues - Coupon</b>												
3133X0LJ6	032760002m	FHLB Note		06/01/2005	25,000,000.00	24,515,625.00	25,261,008.27	3.750	Aaa	3.362	1,049	08/15/2008
3133X2B46	033320001	FHLB Note		11/28/2003	25,000,000.00	24,554,687.50	24,995,551.08	2.750	Aaa	2.766	410	11/15/2006
3133X2B46	040220002	FHLB Note		01/22/2004	25,000,000.00	24,554,687.50	25,095,217.18	2.750	Aaa	2.398	410	11/15/2006
3133X06K0	040960010m	FHLB Note		06/01/2005	10,000,000.00	9,834,375.00	10,004,580.70	2.375	Aaa	2.320	318	08/15/2006
3133X2B46	041050001	FHLB Note		04/14/2004	15,000,000.00	14,732,812.50	15,030,527.82	2.750	Aaa	2.563	410	11/15/2006
3133MQSS4	041540002	FHLB Note		06/03/2004	10,000,000.00	9,928,125.00	10,036,633.33	3.500	Aaa	3.061	318	08/15/2006
3133MTL89	041590001	FHLB Note		06/07/2004	10,000,000.00	9,981,250.00	9,999,643.24	2.500	Aaa	2.529	45	11/15/2005
3133MTL89	041610002	FHLB Note		06/09/2004	10,000,000.00	9,981,250.00	9,999,386.05	2.500	Aaa	2.551	45	11/15/2005
3133X6YH3	042370001	FHLB Note		08/24/2004	8,000,000.00	7,870,000.00	8,031,818.34	3.360	Aaa	3.105	600	05/24/2007
3133X2B46	043130001	FHLB Note		11/08/2004	10,000,000.00	9,821,875.00	9,970,491.88	2.750	Aaa	3.023	410	11/15/2006
3133X5QT8	043140002	FHLB Note		11/09/2004	10,000,000.00	9,793,750.00	9,968,211.24	3.000	Aaa	3.214	566	04/20/2007
3133X9J43	043150001	FHLB Note		11/10/2004	15,000,000.00	14,868,750.00	14,992,763.11	2.875	Aaa	2.952	234	05/23/2006
3133X9KN9	043170007	FHLB Note		11/16/2004	10,000,000.00	9,912,500.00	9,994,542.31	2.875	Aaa	2.962	233	05/22/2006
3133X8SY9	043210001	FHLB Note		11/16/2004	25,000,000.00	24,789,062.50	24,949,180.67	2.500	Aaa	2.919	180	03/30/2006
3133MGVA1	043210092	FHLB Note		11/16/2004	9,465,000.00	9,535,987.50	9,642,044.86	5.250	Aaa	3.029	318	08/15/2006
3133X4EB3	050800100	FHLB Note		03/21/2005	12,100,000.00	12,005,468.75	12,023,131.87	2.000	Aaa	3.606	149	02/27/2006
3133XB7G4	050830001	FHLB Note		03/24/2005	20,000,000.00	19,837,500.00	19,938,063.38	3.800	Aaa	4.067	447	12/22/2006
3133X8SY9	050890200	FHLB Note		03/31/2005	11,125,000.00	11,031,132.81	11,059,505.89	2.500	Aaa	3.717	180	03/30/2006
3133XB7G4	050900001	FHLB Note		03/31/2005	15,000,000.00	14,878,125.00	14,954,302.17	3.800	Aaa	4.062	447	12/22/2006
3133MDJP9	051020001	FHLB Note		04/12/2005	15,000,000.00	15,070,312.50	15,092,067.13	5.125	Aaa	3.659	156	03/06/2006
3133MDJP9	051030001	FHLB Note		04/13/2005	11,000,000.00	11,051,562.50	11,067,038.70	5.125	Aaa	3.669	156	03/06/2006
3133X4EB3	051120001	FHLB Note		04/22/2005	5,350,000.00	5,308,203.13	5,316,937.70	2.000	Aaa	3.558	149	02/27/2006

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<b>Federal Agency Issues - Coupon</b>												
3133MDJP9	051190003	FHLB Note		04/29/2005	10,000,000.00	10,046,875.00	10,066,443.00	5.125	Aaa	3.539	156	03/06/2006
3133XBCC7	051330001	FHLB Note		05/13/2005	10,000,000.00	9,965,625.00	9,994,466.25	3.550	Aaa	3.661	180	03/30/2006
3133M9FD9	051510001	FHLB Note		05/31/2005	15,080,000.00	15,329,762.50	15,410,258.25	6.375	Aaa	3.777	318	08/15/2006
3133X8XL1	051570003	FHLB Note		06/06/2005	6,000,000.00	5,992,500.00	5,995,180.56	2.500	Aaa	3.445	32	11/02/2005
3133MDJP9	051650002	FHLB Note		06/14/2005	7,500,000.00	7,535,156.25	7,546,455.63	5.125	Aaa	3.646	156	03/06/2006
3133MXVU0	051710003	FHLB Note		06/20/2005	10,000,000.00	9,771,875.00	9,838,795.48	2.800	Aaa	3.919	548	04/02/2007
3133X7NJ9	051740001	FHLB Note		06/23/2005	10,000,000.00	9,921,875.00	9,956,243.48	3.000	Aaa	3.719	226	05/15/2006
3133XCEB5	051930001	FHLB Note		07/12/2005	11,840,000.00	11,780,800.00	11,814,556.93	3.625	Aaa	3.920	272	06/30/2006
3133XBSU0	052090001	FHLB Note		07/28/2005	5,000,000.00	4,957,812.50	4,973,862.76	3.875	Aaa	4.199	615	06/08/2007
3133XBSU0	052090002	FHLB Note		07/28/2005	5,000,000.00	4,957,812.50	4,973,862.76	3.875	Aaa	4.199	615	06/08/2007
3133XBVC6	052200010	FHLB Note		08/08/2005	10,000,000.00	9,912,500.00	9,942,298.73	3.750	Aaa	4.260	425	11/30/2006
3128X1AM9	031250001	FHLMC Note		05/05/2003	11,000,000.00	10,761,058.51	11,000,000.00	3.500	Aaa	3.408	947	05/05/2008
3128X1KH9	031690003m	FHLMC Note		06/01/2005	10,905,000.00	10,635,962.52	10,905,000.00	2.250	Aaa	2.250	443	12/18/2006
3134A4UB8	032270001	FHLMC Note		08/15/2003	20,000,000.00	19,731,250.00	19,972,147.04	2.750	Aaa	2.918	318	08/15/2006
3128X2UL7	040820011	FHLMC Note		03/22/2004	10,000,000.00	9,933,210.75	10,000,000.00	2.160	Aaa	2.017	139	02/17/2006
3128X2L60	040860010m	FHLMC Note		06/01/2005	20,000,000.00	19,525,000.00	20,000,000.00	2.700	Aaa	2.699	531	03/16/2007
3128X2WN1	041170004	FHLMC Note		04/26/2004	20,000,000.00	19,593,750.00	19,920,331.56	2.850	Aaa	3.150	510	02/23/2007
3128X26P5	041180001	FHLMC Note		04/27/2004	15,000,000.00	14,811,270.90	15,000,000.00	2.000	Aaa	2.000	208	04/27/2006
3128X3BU6	041190001	FHLMC Note		04/28/2004	15,000,000.00	14,831,250.00	14,974,944.38	2.270	Aaa	2.570	209	04/28/2006
3128X3BU6	041190002m	FHLMC Note		06/01/2005	10,000,000.00	9,887,500.00	9,986,947.50	2.270	Aaa	2.500	209	04/28/2006
3128X1CU9	041540003	FHLMC Note		06/03/2004	6,645,000.00	6,567,173.52	6,622,832.05	2.375	Aaa	2.920	230	05/19/2006
3128X3TM5	042370002	FHLMC Note		08/24/2004	10,000,000.00	9,828,125.00	9,990,961.45	3.375	Aaa	3.426	691	08/23/2007
3128X2YE9	042740004	FHLMC Note		09/30/2004	15,000,000.00	14,894,908.91	14,972,813.92	2.150	Aaa	2.620	145	02/23/2006
3134A1SP6	042820003	FHLMC Note		10/08/2004	11,000,000.00	11,440,000.00	11,629,274.51	7.100	Aaa	3.168	556	04/10/2007
3134A4UP7	050880100	FHLMC Note		03/29/2005	10,000,000.00	9,918,750.00	9,933,169.62	1.875	Aaa	3.715	137	02/15/2006
3134A4UP7	051020002	FHLMC Note		04/12/2005	10,000,000.00	9,918,750.00	9,935,122.77	1.875	Aaa	3.659	137	02/15/2006
3134A4UP7	051190004m	FHLMC Note		06/01/2005	20,000,000.00	19,837,500.00	19,878,275.52	1.875	Aaa	3.542	137	02/15/2006
3134A4CX0	051310001	FHLMC Note		05/11/2005	10,000,000.00	10,034,375.00	10,046,501.64	5.250	Aaa	3.598	106	01/15/2006
3128X12F3	051310002	FHLMC Note		05/11/2005	25,000,000.00	24,966,148.38	24,976,334.58	2.070	Aaa	3.349	27	10/28/2005
3128X2TU9	051650001	FHLMC Note		06/14/2005	10,000,000.00	9,932,839.97	9,943,976.95	2.150	Aaa	3.662	139	02/17/2006
3128X1QM2	051990001	FHLMC Note		07/18/2005	10,155,000.00	10,036,581.81	10,061,068.03	2.700	Aaa	3.972	272	06/30/2006
3134A4GK4	052070001	FHLMC Note		07/26/2005	7,083,000.00	7,147,189.69	7,163,117.05	5.500	Aaa	4.022	287	07/15/2006
31359MTX1	040220001m	FNMA Note		06/01/2005	25,000,000.00	24,453,125.00	24,978,272.98	2.625	Aaa	2.693	475	01/19/2007
31359MUA9	040820012	FNMA Note		03/22/2004	15,000,000.00	14,896,875.00	15,000,000.00	2.250	Aaa	1.944	150	02/28/2006
31359MVA8	041350003	FNMA Note		05/14/2004	20,000,000.00	19,756,250.00	19,933,642.08	2.500	Aaa	3.024	257	06/15/2006
3136F4H49	041540001m	FNMA Note		06/01/2005	10,000,000.00	9,881,250.00	9,972,050.40	2.680	Aaa	3.063	271	06/29/2006
31359MVJ9	041610001	FNMA Note		06/09/2004	15,000,000.00	14,948,437.50	14,993,209.89	2.375	Aaa	2.580	75	12/15/2005
3136F3J23	042040001	FNMA Note		07/22/2004	10,000,000.00	9,818,750.00	9,919,000.85	1.875	Aaa	2.970	279	07/07/2006

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<b>Federal Agency Issues - Coupon</b>												
31359MVS9	042220001	FNMA Note		08/09/2004	10,000,000.00	9,921,875.00	10,000,000.00	3.250	Aaa	2.852	270	06/28/2006
31359MVW0	042220002	FNMA Note		08/09/2004	10,000,000.00	9,909,375.00	10,000,000.00	3.150	Aaa	2.957	272	06/30/2006
3136F54T5	042430001m	FNMA Note		06/01/2005	15,000,000.00	14,967,187.50	15,000,000.00	2.625	Aaa	2.625	60	11/30/2005
3136F54T5	042430002	FNMA Note		08/30/2004	15,000,000.00	14,967,187.50	15,000,000.00	2.625	Aaa	2.623	60	11/30/2005
31359MWK5	042720001	FNMA Note		09/28/2004	10,000,000.00	9,843,750.00	9,984,629.17	2.810	Aaa	3.023	362	09/28/2006
3136F52P5	042990001	FNMA Note		10/25/2004	10,000,000.00	9,815,625.00	10,000,000.00	3.260	Aaa	3.161	482	01/26/2007
3136F52A8	043030006	FNMA Note		10/29/2004	15,000,000.00	14,859,375.00	15,000,000.00	3.625	Aaa	3.313	475	01/19/2007
3136F6QC6	043500001	FNMA Note		12/15/2004	10,000,000.00	9,865,625.00	9,994,307.16	3.420	Aaa	3.459	530	03/15/2007
31359MHB2	050730100	FNMA Note		03/14/2005	15,000,000.00	15,079,687.50	15,105,600.91	5.500	Aaa	3.557	137	02/15/2006
31359MUA9	051650003	FNMA Note		06/14/2005	8,250,000.00	8,193,281.25	8,202,826.89	2.250	Aaa	3.678	150	02/28/2006
31359MSE4	051790003	FNMA Note		06/28/2005	11,735,000.00	11,529,637.50	11,573,082.29	1.750	Aaa	3.751	258	06/16/2006
31359MJX2	052000001	FNMA Note		07/19/2005	10,000,000.00	10,062,500.00	10,086,952.15	5.250	Aaa	3.979	257	06/15/2006
31359MVS9	052000002	FNMA Note		07/19/2005	10,000,000.00	9,921,875.00	9,947,702.65	3.250	Aaa	3.974	270	06/28/2006
31359MXQ1	052070002	FNMA Note		07/26/2005	7,000,000.00	6,938,750.00	6,956,273.97	3.250	Aaa	4.022	303	07/31/2006
31359MYP2	052160020	FNMA Note		08/04/2005	10,000,000.00	9,968,750.00	9,989,130.16	4.000	Aaa	4.127	325	08/22/2006
<b>Subtotal and Average</b>			<b>946,452,922.77</b>		<b>946,233,000.00</b>	<b>937,861,399.65</b>	<b>946,484,570.87</b>			<b>3.180</b>	<b>314</b>	
<b>Amortizing Commercial Paper Disc.</b>												
0660P0Y49	051610002	Bank of America		06/10/2005	15,000,000.00	14,945,025.00	14,952,116.67	3.380	P-1	3.475	34	11/04/2005
07389AX73	052710009	Bear Stearns Co		09/28/2005	30,000,000.00	29,977,950.00	29,981,100.00	3.780	P-1	3.836	6	10/07/2005
07389AX73	052730003	Bear Stearns Co		09/30/2005	50,000,000.00	49,963,250.00	49,967,916.66	3.850	P-1	3.906	6	10/07/2005
07389AX73	052730004	Bear Stearns Co		09/30/2005	20,000,000.00	19,985,300.00	19,987,166.67	3.850	P-1	3.906	6	10/07/2005
03523CZT5	052710001	Anheuser Busch Co		09/28/2005	20,870,000.00	20,670,023.66	20,675,317.68	3.860	P-1	3.952	87	12/27/2005
03523CZT5	052710002	Anheuser Busch Co		09/28/2005	20,000,000.00	19,808,360.00	19,813,433.33	3.860	P-1	3.952	87	12/27/2005
34656JX33	052590001	Forrestal Cert Fnd Trst		09/16/2005	26,000,000.00	25,991,706.00	25,994,612.22	3.730	P-1	3.788	2	10/03/2005
34656JXL3	052630001	Forrestal Cert Fnd Trst		09/20/2005	30,000,000.00	29,936,820.00	29,940,466.67	3.760	P-1	3.824	19	10/20/2005
34656JXX7	052640900	Forrestal Cert Fnd Trst		09/21/2005	40,000,000.00	39,869,440.00	39,874,000.00	3.780	P-1	3.849	30	10/31/2005
36959HXX8	051120013	GE Capital		04/22/2005	20,000,000.00	19,960,740.00	19,967,400.00	3.260	P-1	3.360	18	10/19/2005
36959HXS1	051190002m	GE Capital		06/01/2005	20,000,000.00	19,946,260.00	19,954,444.44	3.280	P-1	3.371	25	10/26/2005
36959HZM2	051750002	GE Capital		06/24/2005	20,000,000.00	19,821,420.00	19,842,050.00	3.510	P-1	3.622	81	12/21/2005
36959HZV2	0527300010	GE Capital		09/30/2005	25,000,000.00	24,753,750.00	24,757,104.17	3.930	P-1	4.024	89	12/29/2005
38362VX57	052160005	Govco Inc		08/04/2005	10,000,000.00	9,994,690.00	9,996,055.56	3.550	P-1	3.621	4	10/05/2005
38142TY17	051260003	Goldman Sachs		05/06/2005	30,000,000.00	29,899,740.00	29,915,008.33	3.290	P-1	3.391	31	11/01/2005
38142TYJ8	051440001	Goldman Sachs		05/24/2005	12,500,000.00	12,435,012.50	12,443,166.67	3.410	P-1	3.517	48	11/18/2005
38142TYJ8	051440002	Goldman Sachs		05/24/2005	12,500,000.00	12,435,012.50	12,443,166.67	3.410	P-1	3.517	48	11/18/2005
61745AXE4	052710010	Morgan Stanley Dean Witter CP		09/28/2005	40,000,000.00	39,941,360.00	39,945,111.11	3.800	P-1	3.859	13	10/14/2005
61745AXM6	052700002	Morgan Stanley Dean Witter		09/27/2005	45,000,000.00	44,901,315.00	44,905,750.00	3.770	P-1	3.832	20	10/21/2005
74271TXX6	052700001	Procter & Gamble		09/27/2005	45,000,000.00	44,854,290.00	44,859,000.00	3.760	P-1	3.826	30	10/31/2005

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<b>Amortizing Commercial Paper Disc.</b>												
88562LXM5	052690003	Three Rivers Funding		09/26/2005	32,298,000.00	32,226,395.33	32,230,533.06	3.760	P-1	3.822	20	10/21/2005
92217LX38	052730001	Variable Funding		09/30/2005	50,000,000.00	49,984,050.00	49,989,166.67	3.900	A-1	3.955	2	10/03/2005
92217LX38	052730002	Variable Funding		09/30/2005	44,500,000.00	44,485,804.50	44,490,358.33	3.900	A-1	3.955	2	10/03/2005
93114EXQ5	052150005	Walmart Stores Inc		08/03/2005	10,000,000.00	9,974,930.00	9,977,191.67	3.570	P-1	3.649	23	10/24/2005
<b>Subtotal and Average</b>			<b>516,234,080.49</b>		<b>668,668,000.00</b>	<b>666,762,644.49</b>	<b>666,901,636.58</b>			<b>3.792</b>	<b>26</b>	
<b>Federal Agency Issues - Callable</b>												
31339YAS1	042440091	FHLB Note		08/31/2004	5,000,000.00	4,918,750.00	4,977,298.03	2.080	Aaa	2.706	272	06/30/2006
3133XAKR7	051160020	FHLB Note		04/26/2005	13,100,000.00	12,952,625.00	13,051,711.31	3.540	Aaa	3.999	502	02/15/2007
3133XBFD2	051190001m	FHLB Note		06/01/2005	25,000,000.00	24,929,687.50	25,074,076.68	4.500	Aaa	4.372	923	04/11/2008
3133XBF34	051470005	FHLB Note		05/27/2005	10,000,000.00	9,909,375.00	10,007,458.10	4.125	Aaa	4.054	558	04/12/2007
3133XAPD3	051470006	FHLB Note		05/27/2005	10,000,000.00	9,896,875.00	9,960,096.12	3.625	Aaa	3.925	503	02/16/2007
3133X5GE2	051640001	FHLB Note		06/15/2005	4,105,000.00	3,985,698.44	4,009,962.10	3.070	Aaa	4.146	836	01/15/2008
3133XBZD0	051710001	FHLB Note		06/20/2005	7,500,000.00	7,488,281.25	7,497,875.43	3.800	Aaa	3.794	993	06/20/2008
3133XBZD0	051710002	FHLB Note		06/20/2005	7,500,000.00	7,488,281.25	7,497,875.43	3.800	Aaa	3.511	993	06/20/2008
3133XC2S1	051780001	FHLB Note		06/27/2005	10,000,000.00	9,990,625.00	10,000,000.00	3.750	Aaa	3.729	1,000	06/27/2008
3133XBVF9	051790001	FHLB Note		06/28/2005	4,625,000.00	4,606,210.94	4,625,000.00	3.750	Aaa	3.751	706	09/07/2007
3133XBQ73	052710003	FHLB Note		09/28/2005	6,000,000.00	5,986,875.00	5,984,271.29	3.500	Aaa	3.667	593	05/17/2007
3128X36P3	051110001	FHLMC Note		04/21/2005	15,000,000.00	14,944,500.74	14,980,907.66	3.625	Aaa	3.713	905	03/24/2008
3128X36P3	051460001	FHLMC Note		05/26/2005	21,112,000.00	21,033,886.63	21,092,880.18	3.625	Aaa	3.682	905	03/24/2008
3128X4DF5	051800003	FHLMC Note		06/29/2005	10,000,000.00	9,929,910.28	10,001,215.08	4.200	Aaa	4.189	818	12/28/2007
3128X4BF7	052070005	FHLMC Note		07/26/2005	15,000,000.00	14,866,889.19	14,967,543.43	4.370	Aaa	4.473	965	05/23/2008
3128X4HM6	052340001	FHLMC Note		08/22/2005	25,000,000.00	24,978,523.25	25,000,000.00	4.500	Aaa	4.500	690	08/22/2007
3128X4GY1	052710004	FHLMC Note		09/28/2005	10,000,000.00	9,988,940.43	9,990,337.94	4.500	Aaa	4.549	775	11/15/2007
3136F6HR3	043140001	FNMA Note		11/09/2004	10,000,000.00	9,853,125.00	10,000,000.00	3.000	Aaa	3.000	404	11/09/2006
31359MVU4	043210008	FNMA Note		11/17/2004	5,000,000.00	4,921,875.00	5,000,725.86	3.750	Aaa	3.724	643	07/06/2007
31359MB36	051400001	FNMA Note		05/20/2005	10,000,000.00	9,937,500.00	10,007,095.03	4.250	Aaa	4.199	762	11/02/2007
<b>Subtotal and Average</b>			<b>209,337,136.06</b>		<b>223,942,000.00</b>	<b>222,608,434.90</b>	<b>223,726,329.67</b>			<b>3.995</b>	<b>768</b>	
<b>Term Repo</b>												
SYS05270TR50	05270TR50	Morgan Stanley Tri-Party Repo		09/27/2005	25,000,000.00	25,000,000.00	25,000,000.00	3.890	P-1	3.944	75	12/15/2005
<b>Subtotal and Average</b>			<b>36,666,666.67</b>		<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>			<b>3.944</b>	<b>75</b>	
<b>Overnight Repos</b>												
SYS05273TR01	05273TR01	Bank of America Tri-party		09/30/2005	92,000,000.00	92,000,000.00	92,000,000.00	3.860	P-1	3.914	2	10/03/2005
SYS05273TR03	05273TR03	Bank of America Tri-party		09/30/2005	40,648,000.00	40,648,000.00	40,648,000.00	3.860	P-1	3.914	2	10/03/2005
SYS05273TR05	05273TR05	Bank of America Tri-party		09/30/2005	100,000,000.00	100,000,000.00	100,000,000.00	3.860	P-1	3.914	2	10/03/2005
SYS05273ON13	05273ON13	Bear Stearns Overnight		09/30/2005	5,395,000.00	5,395,000.00	5,395,000.00	3.860	P-1	3.914	2	10/03/2005

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<b>Overnight Repos</b>												
SYS05273TR02	05273TR02	Morgan Stanley Tri-Party Repo		09/30/2005	35,572,000.00	35,572,000.00	35,572,000.00	3.850	P-1	3.903	2	10/03/2005
<b>Subtotal and Average</b>			<b>441,786,633.33</b>		<b>273,615,000.00</b>	<b>273,615,000.00</b>	<b>273,615,000.00</b>			<b>3.912</b>	<b>2</b>	
<b>Time Deposits - General</b>												
SYS0030004	0030004	Southwest Community Bank		05/20/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	48	11/18/2005
SYS0030005	0030005	Southwest Community Bank		09/23/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	174	03/24/2006
SYS0080083	0080083	Alton Bank		06/17/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	76	12/16/2005
SYS0080084	0080084	Alton Bank		06/24/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.200		3.200	83	12/23/2005
SYS0210016	0210016	United Security Bank		08/05/2005	200,000.00	200,000.00	200,000.00	3.700		3.700	125	02/03/2006
SYS0250037	0250037	Belgrade State Bank		07/22/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	111	01/20/2006
SYS0250038	0250038	Belgrade State Bank		08/12/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.700		3.700	132	02/10/2006
SYS0410092	0410092	Bank of Bloomsdale		04/15/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	13	10/14/2005
SYS0410093	0410093	Bank of Bloomsdale		04/29/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	27	10/28/2005
SYS0410094	0410094	Bank of Bloomsdale		07/08/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.300		3.300	97	01/06/2006
SYS0410095	0410095	Bank of Bloomsdale		07/29/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.600		3.600	118	01/27/2006
SYS0410096	0410096	Bank of Bloomsdale		08/19/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.800		3.800	139	02/17/2006
SYS0460005	0460005	Mid Missouri Bank		05/13/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	40	11/10/2005
SYS0510001	0510001	Branson Bank		04/22/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	20	10/21/2005
SYS0530041	0530041	Community State Bank		07/29/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.600		3.600	118	01/27/2006
SYS0630042	0630042	Bank of Bolivar		06/03/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	62	12/02/2005
SYS0630043	0630043	Bank of Bolivar		06/10/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	69	12/09/2005
SYS0630044	0630044	Bank of Bolivar		07/15/2005	4,500,000.00	4,500,000.00	4,500,000.00	3.400		3.400	104	01/13/2006
SYS0630045	0630045	Bank of Bolivar		07/29/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.600		3.600	118	01/27/2006
SYS0630046	0630046	Bank of Bolivar		09/23/2005	500,000.00	500,000.00	500,000.00	3.800		3.800	174	03/24/2006
SYS0650030	0650030	OBannon Banking Company		08/26/2005	750,000.00	750,000.00	750,000.00	3.800		3.800	146	02/24/2006
SYS0700067	0700067	Regional Missouri Bank		04/08/2005	500,000.00	500,000.00	500,000.00	3.100		3.100	6	10/07/2005
SYS0700068	0700068	Regional Missouri Bank		09/30/2005	500,000.00	500,000.00	500,000.00	3.800		3.800	181	03/31/2006
SYS0940040	0940040	First State Bank		04/22/2005	500,000.00	500,000.00	500,000.00	3.100		3.100	20	10/21/2005
SYS0940041	0940041	First State Bank		08/12/2005	1,455,000.00	1,455,000.00	1,455,000.00	3.700		3.700	132	02/10/2006
SYS0940042	0940042	First State Bank		09/23/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.800		3.800	174	03/24/2006
SYS1030018	1030018	First Security State Bank		07/29/2005	1,450,000.00	1,450,000.00	1,450,000.00	3.600		3.600	118	01/27/2006
SYS1070015	1070015	Chillicothe State Bank		06/17/2005	855,000.00	855,000.00	855,000.00	3.100		3.100	76	12/16/2005
SYS1190008	1190008	First Natl Clinton		08/19/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	139	02/17/2006
SYS1340019	1340019	Frontenac Bank		04/08/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	6	10/07/2005
SYS1340020	1340020	Frontenac Bank		07/01/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	90	12/30/2005
SYS1340021	1340021	Frontenac Bank		07/08/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.300		3.300	97	01/06/2006
SYS1340022	1340022	Frontenac Bank		09/16/2005	5,000,000.00	5,000,000.00	5,000,000.00	3.700		3.700	167	03/17/2006
SYS1340023	1340023	Frontenac Bank		09/30/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	181	03/31/2006

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<b>Time Deposits - General</b>												
SYS1350047	1350047	Bank of Crocker		05/06/2005	1,161,300.00	1,161,300.00	1,161,300.00	3.200		3.200	34	11/04/2005
SYS1350048	1350048	Bank of Crocker		09/09/2005	3,500,000.00	3,500,000.00	3,500,000.00	3.700		3.700	160	03/10/2006
SYS1540062	1540062	Citizens Bank - Edina		08/05/2005	1,300,000.00	1,300,000.00	1,300,000.00	3.700		3.700	125	02/03/2006
SYS1550049	1550049	Citizens Bank of Eldon		06/24/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.200		3.200	83	12/23/2005
SYS1640026	1640026	Reliance Bank		04/29/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	27	10/28/2005
SYS1640027	1640027	Reliance Bank		07/22/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	111	01/20/2006
SYS1640028	1640028	Reliance Bank		09/16/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.700		3.700	167	03/17/2006
SYS1700117	1700117	1st State Community Bank		05/06/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.200		3.200	34	11/04/2005
SYS1700118	1700118	1st State Community Bank		06/03/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	62	12/02/2005
SYS1700119	1700119	1st State Community Bank		07/29/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.600		3.600	118	01/27/2006
SYS1700120	1700120	1st State Community Bank		09/30/2005	665,000.00	665,000.00	665,000.00	3.800		3.800	181	03/31/2006
SYS1960124	1960124	Tri County Trust Company		09/30/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.800		3.800	181	03/31/2006
SYS2090055	2090055	Citizens Home Bank		07/29/2005	900,000.00	900,000.00	900,000.00	3.600		3.600	118	01/27/2006
SYS2100081	2100081	F & M Bank of Hale		08/19/2005	180,000.00	180,000.00	180,000.00	3.800		3.800	139	02/17/2006
SYS2100083	2100083	F & M Bank of Hale		09/09/2005	200,000.00	200,000.00	200,000.00	3.700		3.700	160	03/10/2006
SYS2100084	2100084	F & M Bank of Hale		09/30/2005	250,000.00	250,000.00	250,000.00	3.800		3.800	181	03/31/2006
SYS2220022	2220022	Bank of Hayti		04/29/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	27	10/28/2005
SYS2320046	2320046	Farmers & Commercial Bank		05/06/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	34	11/04/2005
SYS2420018	2420018	Bank of Iberia		07/29/2005	315,000.00	315,000.00	315,000.00	3.600		3.600	118	01/27/2006
SYS2500059	2500059	Unico Bank		06/03/2005	8,000,000.00	8,000,000.00	8,000,000.00	3.200		3.200	62	12/02/2005
SYS2500060	2500060	Unico Bank		07/22/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	111	01/20/2006
SYS2500061	2500061	Unico Bank		08/26/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	146	02/24/2006
SYS2570251	2570251	Jefferson Bank of Missouri		06/24/2005	5,000,000.00	5,000,000.00	5,000,000.00	3.200		3.200	83	12/23/2005
SYS2570253	2570253	Jefferson Bank of Missouri		09/16/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.700		3.700	167	03/17/2006
SYS2580198	2580198	Exchange National Bank		06/03/2005	5,150,000.00	5,150,000.00	5,150,000.00	3.200		3.200	62	12/02/2005
SYS2580199	2580199	Exchange National Bank		07/08/2005	9,000,000.00	9,000,000.00	9,000,000.00	3.300		3.300	97	01/06/2006
SYS2580200	2580200	Exchange National Bank		07/29/2005	700,000.00	700,000.00	700,000.00	3.600		3.600	118	01/27/2006
SYS2596515	2596515	Central Trust Bank		04/29/2005	5,000,000.00	5,000,000.00	5,000,000.00	3.100		3.100	27	10/28/2005
SYS2700036	2700036	Kahoka State Bank		05/06/2005	315,000.00	315,000.00	315,000.00	3.200		3.200	34	11/04/2005
SYS2770027	2770027	Central Bank of Kansas City		05/13/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.200		3.200	40	11/10/2005
SYS2770028	2770028	Central Bank of Kansas City		05/20/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.200		3.200	48	11/18/2005
SYS2770029	2770029	Central Bank of Kansas City		07/08/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.300		3.300	97	01/06/2006
SYS2770030	2770030	Central Bank of Kansas City		08/12/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.700		3.700	132	02/10/2006
SYS2770031	2770031	Central Bank of Kansas City		09/23/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	174	03/24/2006
SYS2780012	2780012	Blue Ridge Bank & Trust		05/20/2005	9,000,000.00	9,000,000.00	9,000,000.00	3.200		3.200	48	11/18/2005
SYS2820057	2820057	Union Bank		06/24/2005	5,000,000.00	5,000,000.00	5,000,000.00	3.200		3.200	83	12/23/2005
SYS2820058	2820058	Union Bank		07/15/2005	12,000,000.00	12,000,000.00	12,000,000.00	3.400		3.400	104	01/13/2006
SYS2820059	2820059	Union Bank		07/22/2005	4,000,000.00	4,000,000.00	4,000,000.00	3.400		3.400	111	01/20/2006

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<b>Time Deposits - General</b>												
SYS2820060	2820060	Union Bank		08/05/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.700		3.700	125	02/03/2006
SYS2820061	2820061	Union Bank		08/12/2005	2,750,000.00	2,750,000.00	2,750,000.00	3.700		3.700	132	02/10/2006
SYS2820062	2820062	Union Bank		08/19/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	139	02/17/2006
SYS2820063	2820063	Union Bank		08/26/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	146	02/24/2006
SYS2820064	2820064	Union Bank		09/02/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	153	03/03/2006
SYS2820065	2820065	Union Bank		09/09/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.700		3.700	160	03/10/2006
SYS2820066	2820066	Union Bank		09/16/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.700		3.700	167	03/17/2006
SYS2940020	2940020	NorthStar Bank, NA		05/20/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	48	11/18/2005
SYS2940021	2940021	NorthStar Bank, NA		06/24/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	83	12/23/2005
SYS2940022	2940022	NorthStar Bank, NA		07/29/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.600		3.600	118	01/27/2006
SYS3000031	3000031	Missouri Bank & Trust Co		09/30/2005	500,000.00	500,000.00	500,000.00	3.800		3.800	181	03/31/2006
SYS3060021	3060021	Douglass National Bank		05/06/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	34	11/04/2005
SYS3060022	3060022	Douglass National Bank		07/15/2005	500,000.00	500,000.00	500,000.00	3.400		3.400	104	01/13/2006
SYS3130026	3130026	Kearney Commercial Bank		09/23/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	174	03/24/2006
SYS3190053	3190053	Bank Northwest		08/26/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	146	02/24/2006
SYS3200036	3200036	Bank of Kirksville		05/27/2005	2,200,000.00	2,200,000.00	2,200,000.00	3.200		3.200	53	11/23/2005
SYS3250117	3250117	1st Community Bank		09/09/2005	410,000.00	410,000.00	410,000.00	3.700		3.700	160	03/10/2006
SYS3250119	3250119	1st Community Bank		09/30/2005	5,000,000.00	5,000,000.00	5,000,000.00	3.800		3.800	181	03/31/2006
SYS3520037	3520037	Southern Missouri Bank - Marsh		04/08/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	6	10/07/2005
SYS3520038	3520038	Southern Missouri Bank - Marsh		06/03/2005	500,000.00	500,000.00	500,000.00	3.200		3.200	62	12/02/2005
SYS3520039	3520039	Southern Missouri Bank - Marsh		07/01/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	90	12/30/2005
SYS3520040	3520040	Southern Missouri Bank - Marsh		08/19/2005	500,000.00	500,000.00	500,000.00	3.800		3.800	139	02/17/2006
SYS3560059	3560059	Farmers Bank of Lincoln		05/20/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	49	11/19/2005
SYS3560060	3560060	Farmers Bank of Lincoln		06/24/2005	2,295,000.00	2,295,000.00	2,295,000.00	3.200		3.200	83	12/23/2005
SYS3560061	3560061	Farmers Bank of Lincoln		07/01/2005	630,000.00	630,000.00	630,000.00	3.200		3.200	90	12/30/2005
SYS3560062	3560062	Farmers Bank of Lincoln		07/29/2005	950,000.00	950,000.00	950,000.00	3.600		3.600	118	01/27/2006
SYS3570087	3570087	Linn State Bank		08/05/2005	500,000.00	500,000.00	500,000.00	3.700		3.700	125	02/03/2006
SYS3570088	3570088	Linn State Bank		08/26/2005	500,000.00	500,000.00	500,000.00	3.800		3.800	146	02/24/2006
SYS3570089	3570089	Linn State Bank		09/09/2005	500,000.00	500,000.00	500,000.00	3.700		3.700	160	03/10/2006
SYS3590001	3590001	Community America CU		04/08/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	6	10/07/2005
SYS3630033	3630033	Mercantile Bank of Louisiana		05/13/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	40	11/10/2005
SYS3630034	3630034	Mercantile Bank of Louisiana		06/10/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.100		3.100	69	12/09/2005
SYS3630035	3630035	Mercantile Bank of Louisiana		07/15/2005	2,500,000.00	2,500,000.00	2,500,000.00	3.400		3.400	104	01/13/2006
SYS3630036	3630036	Mercantile Bank of Louisiana		07/22/2005	1,200,000.00	1,200,000.00	1,200,000.00	3.400		3.400	111	01/20/2006
SYS3630037	3630037	Mercantile Bank of Louisiana		08/12/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.700		3.700	132	02/10/2006
SYS3670003	3670003	Bank of Macks Creek		06/10/2005	300,000.00	300,000.00	300,000.00	3.100		3.100	69	12/09/2005
SYS3700024	3700024	Alliant Bank		09/09/2005	750,000.00	750,000.00	750,000.00	3.700		3.700	160	03/10/2006
SYS3770099	3770099	Citizens Nat'l Bank - St L		05/13/2005	3,500,000.00	3,500,000.00	3,500,000.00	3.200		3.200	40	11/10/2005

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<b>Time Deposits - General</b>												
SYS3770100	3770100	Citizens Nat'l Bank - St L		06/03/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	62	12/02/2005
SYS3770101	3770101	Citizens Nat'l Bank - St L		07/29/2005	2,500,000.00	2,500,000.00	2,500,000.00	3.600		3.600	118	01/27/2006
SYS3770102	3770102	Citizens Nat'l Bank - St L		08/05/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.700		3.700	125	02/03/2006
SYS3770103	3770103	Citizens Nat'l Bank - St L		08/19/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	139	02/17/2006
SYS3770104	3770104	Citizens Nat'l Bank - St L		09/16/2005	2,500,000.00	2,500,000.00	2,500,000.00	3.700		3.700	167	03/17/2006
SYS3770105	3770105	Citizens Nat'l Bank - St L		09/23/2005	2,500,000.00	2,500,000.00	2,500,000.00	3.800		3.800	174	03/24/2006
SYS3880078	3880078	Independent Bank of Maysville		06/24/2005	500,000.00	500,000.00	500,000.00	3.200		3.200	83	12/23/2005
SYS4090169	4090169	Bank of Monticello		04/22/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	20	10/21/2005
SYS4090171	4090171	Bank of Monticello		05/27/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	53	11/23/2005
SYS4090176	4090176	Bank of Monticello		07/22/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.400		3.400	111	01/20/2006
SYS4140051	4140051	First Nat'l Bank of Mt Vernon		04/22/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	20	10/21/2005
SYS4270072	4270072	Citizens Bank - New Haven		04/08/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	6	10/07/2005
SYS4270073	4270073	Citizens Bank - New Haven		06/17/2005	1,800,000.00	1,800,000.00	1,800,000.00	3.100		3.100	76	12/16/2005
SYS4270074	4270074	Citizens Bank - New Haven		07/15/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	104	01/13/2006
SYS4270075	4270075	Citizens Bank - New Haven		09/09/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.700		3.700	160	03/10/2006
SYS4390029	4390029	Bank of Odessa		04/15/2005	3,100,000.00	3,100,000.00	3,100,000.00	3.100		3.100	13	10/14/2005
SYS4510047	4510047	Ozark Bank		08/12/2005	2,500,000.00	2,500,000.00	2,500,000.00	3.700		3.700	132	02/10/2006
SYS4510048	4510048	Ozark Bank		08/19/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	139	02/17/2006
SYS4510049	4510049	Ozark Bank		08/26/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	146	02/24/2006
SYS4510050	4510050	Ozark Bank		09/30/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.800		3.800	181	03/31/2006
SYS4550133	4550133	Paris National Bank		07/22/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.400		3.400	111	01/20/2006
SYS4550134	4550134	Paris National Bank		08/12/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.700		3.700	132	02/10/2006
SYS4910015	4910015	Peoples Sav Bk-Rhineland		07/08/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.300		3.300	97	01/06/2006
SYS4920018	4920018	Security Bank		06/03/2005	850,000.00	850,000.00	850,000.00	3.200		3.200	62	12/02/2005
SYS4960018	4960018	Countryside Bank		07/01/2005	500,000.00	500,000.00	500,000.00	3.200		3.200	90	12/30/2005
SYS4960019	4960019	Countryside Bank		09/09/2005	300,000.00	300,000.00	300,000.00	3.700		3.700	160	03/10/2006
SYS5030039	5030039	Phelps County Bank		08/26/2005	1,460,000.00	1,460,000.00	1,460,000.00	3.800		3.800	146	02/24/2006
SYS5030040	5030040	Phelps County Bank		09/09/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.700		3.700	160	03/10/2006
SYS5120050b	5120050b	Town & Country Bank		04/29/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	27	10/28/2005
SYS5120051	5120051	Town & Country Bank		05/27/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	53	11/23/2005
SYS5120052	5120052	Town & Country Bank		07/08/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.300		3.300	97	01/06/2006
SYS5120053	5120053	Town & Country Bank		09/02/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	153	03/03/2006
SYS5120054	5120054	Town & Country Bank		09/23/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	174	03/24/2006
SYS5120055	5120055	Town & Country Bank		09/30/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	181	03/31/2006
SYS5290023	5290023	Heritage State Bank		09/09/2005	215,000.00	215,000.00	215,000.00	3.700		3.700	160	03/10/2006
SYS5310146a	5310146a	Montgomery Bank		04/15/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	13	10/14/2005
SYS5310147a	5310147a	Montgomery Bank		04/22/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	20	10/21/2005
SYS5310148a	5310148a	Montgomery Bank		04/29/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	27	10/28/2005

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<b>Time Deposits - General</b>												
SYS5310149a	5310149a	Montgomery Bank		05/06/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	34	11/04/2005
SYS5310150	5310150	Montgomery Bank		05/13/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	40	11/10/2005
SYS5310151	5310151	Montgomery Bank		05/20/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	49	11/19/2005
SYS5310152	5310152	Montgomery Bank		05/27/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	53	11/23/2005
SYS5310153	5310153	Montgomery Bank		06/03/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	62	12/02/2005
SYS5310154	5310154	Montgomery Bank		06/10/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	69	12/09/2005
SYS5310155	5310155	Montgomery Bank		06/17/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	76	12/16/2005
SYS5310156	5310156	Montgomery Bank		06/24/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	83	12/23/2005
SYS5310157	5310157	Montgomery Bank		07/01/2005	1,985,000.00	1,985,000.00	1,985,000.00	3.200		3.200	90	12/30/2005
SYS5310158	5310158	Montgomery Bank		07/08/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.300		3.300	97	01/06/2006
SYS5310159	5310159	Montgomery Bank		07/15/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	104	01/13/2006
SYS5310160	5310160	Montgomery Bank		07/22/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	111	01/20/2006
SYS5310161	5310161	Montgomery Bank		07/29/2005	3,900,000.00	3,900,000.00	3,900,000.00	3.600		3.600	118	01/27/2006
SYS5310162	5310162	Montgomery Bank		08/26/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	146	02/24/2006
SYS5310163	5310163	Montgomery Bank		09/09/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.700		3.700	160	03/10/2006
SYS5310164	5310164	Montgomery Bank		09/16/2005	4,000,000.00	4,000,000.00	4,000,000.00	3.700		3.700	167	03/17/2006
SYS5310165	5310165	Montgomery Bank		09/23/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	174	03/24/2006
SYS5310166	5310166	Montgomery Bank		09/30/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	181	03/31/2006
SYS5480092	5480092	Empire Bank		04/29/2005	215,000.00	215,000.00	215,000.00	3.100		3.100	27	10/28/2005
SYS5480094	5480094	Empire Bank		07/29/2005	2,600,000.00	2,600,000.00	2,600,000.00	3.600		3.600	118	01/27/2006
SYS5570036	5570036	F & M Bank St. Clair		06/17/2005	1,200,000.00	1,200,000.00	1,200,000.00	3.100		3.100	76	12/16/2005
SYS5570037	5570037	F & M Bank St. Clair		09/02/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	153	03/03/2006
SYS5840041	5840041	Bremen Bank & Trust Company		05/27/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	53	11/23/2005
SYS5840042	5840042	Bremen Bank & Trust Company		08/26/2005	2,400,000.00	2,400,000.00	2,400,000.00	3.800		3.800	146	02/24/2006
SYS5920031	5920031	Lindell Bank & Trust Company		05/06/2005	100,000.00	100,000.00	100,000.00	3.200		3.200	34	11/04/2005
SYS5940022	5940022	The Private Bank		06/03/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.200		3.200	62	12/02/2005
SYS5940023	5940023	The Private Bank		07/29/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.600		3.600	118	01/27/2006
SYS5940024	5940024	The Private Bank		09/30/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	181	03/31/2006
SYS5990021a	5990021a	National City Bank of the Midw		06/10/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	69	12/09/2005
SYS6080028	6080028	Bank Star of the Bootheel		05/27/2005	800,000.00	800,000.00	800,000.00	3.200		3.200	53	11/23/2005
SYS6320049	6320049	Progress Bank of Missouri		05/06/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	34	11/04/2005
SYS6320050	6320050	Progress Bank of Missouri		05/13/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	40	11/10/2005
SYS6320051	6320051	Progress Bank of Missouri		06/03/2005	500,000.00	500,000.00	500,000.00	3.200		3.200	62	12/02/2005
SYS6320052	6320052	Progress Bank of Missouri		09/02/2005	500,000.00	500,000.00	500,000.00	3.800		3.800	153	03/03/2006
SYS6320053	6320053	Progress Bank of Missouri		09/23/2005	500,000.00	500,000.00	500,000.00	3.800		3.800	174	03/24/2006
SYS6420055	6420055	Maries County Bank		05/27/2005	635,000.00	635,000.00	635,000.00	3.200		3.200	53	11/23/2005
SYS6420056	6420056	Maries County Bank		07/08/2005	500,000.00	500,000.00	500,000.00	3.300		3.300	97	01/06/2006
SYS6420057	6420057	Maries County Bank		07/29/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.600		3.600	118	01/27/2006

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<b>Time Deposits - General</b>												
SYS6420058	6420058	Maries County Bank		08/05/2005	250,000.00	250,000.00	250,000.00	3.700		3.700	125	02/03/2006
SYS6420059	6420059	Maries County Bank		08/05/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.700		3.700	125	02/03/2006
SYS6500041	6500041	Bank of Washington		04/15/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	13	10/14/2005
SYS6500042	6500042	Bank of Washington		04/22/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	20	10/21/2005
SYS6500043	6500043	Bank of Washington		04/29/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	27	10/28/2005
SYS6520014	6520014	Security Bk of Pulaski County		07/22/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	111	01/20/2006
SYS6530004	6530004	Webb City Bank		05/20/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	48	11/18/2005
SYS6740079	6740079	Peoples Bank - Wyaconda		08/05/2005	350,000.00	350,000.00	350,000.00	3.700		3.700	125	02/03/2006
SYS7210056	7210056	Southwest Missouri Bank		04/29/2005	915,000.00	915,000.00	915,000.00	3.100		3.100	27	10/28/2005
SYS7320017	7320017	Commun Bank ElDorado Spr.		07/08/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.300		3.300	97	01/06/2006
SYS7390008	7390008	Old Missouri National Bank		06/10/2005	800,000.00	800,000.00	800,000.00	3.100		3.100	69	12/09/2005
SYS7450018	7450018	Stone County National Bank		04/08/2005	340,000.00	340,000.00	340,000.00	3.100		3.100	6	10/07/2005
SYS7520025	7520025	First Central Bank		07/08/2005	500,000.00	500,000.00	500,000.00	3.300		3.300	97	01/06/2006
SYS7520026	7520026	First Central Bank		08/12/2005	400,000.00	400,000.00	400,000.00	3.700		3.700	132	02/10/2006
SYS7770021	7770021	Truman Bank		08/12/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.700		3.700	132	02/10/2006
SYS7870106	7870106	Premier Bank		04/22/2005	2,500,000.00	2,500,000.00	2,500,000.00	3.100		3.100	20	10/21/2005
SYS7870107	7870107	Premier Bank		05/20/2005	2,500,000.00	2,500,000.00	2,500,000.00	3.200		3.200	48	11/18/2005
SYS7870108	7870108	Premier Bank		06/10/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.100		3.100	69	12/09/2005
SYS7870109	7870109	Premier Bank		07/08/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.300		3.300	97	01/06/2006
SYS7870110	7870110	Premier Bank		08/12/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.700		3.700	132	02/10/2006
SYS7870111	7870111	Premier Bank		09/16/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.700		3.700	167	03/17/2006
SYS7880014a	7880014a	National Bank of Kansas City		04/15/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.100		3.100	13	10/14/2005
SYS7880015	7880015	National Bank of Kansas City		07/15/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	104	01/13/2006
SYS7880016	7880016	National Bank of Kansas City		07/22/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	111	01/20/2006
SYS7880017	7880017	National Bank of Kansas City		07/29/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.600		3.600	118	01/27/2006
SYS7880018	7880018	National Bank of Kansas City		08/05/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.700		3.700	125	02/03/2006
SYS7880019	7880019	National Bank of Kansas City		08/12/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.700		3.700	132	02/10/2006
SYS7890024	7890024	Concord Bank		07/29/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.600		3.600	118	01/27/2006
SYS7910244	7910244	Liberty Bank		06/10/2005	4,000,000.00	4,000,000.00	4,000,000.00	3.100		3.100	69	12/09/2005
SYS8030009	8030009	Clay County Savings & Loan		07/08/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.300		3.300	97	01/06/2006
SYS8340008	8340008	MCM Savings Bank		06/10/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	69	12/09/2005
SYS8340009	8340009	MCM Savings Bank		07/29/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.600		3.600	118	01/27/2006
<b>Subtotal and Average</b>			<b>393,972,966.67</b>		<b>392,446,300.00</b>	<b>392,446,300.00</b>	<b>392,446,300.00</b>			<b>3.412</b>	<b>97</b>	
<b>Time Deposits - Linked</b>												
SYS0140126	0140126	Community First Bank		01/07/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	97	01/06/2006
SYS0140127	0140127	Community First Bank		02/25/2005	24,000.00	24,000.00	24,000.00	2.000		2.000	146	02/24/2006
SYS0140128	0140128	Community First Bank		04/29/2005	42,000.00	42,000.00	42,000.00	2.000		2.000	209	04/28/2006

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<b>Time Deposits - Linked</b>												
SYS0140129	0140129	Community First Bank		07/08/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	279	07/07/2006
SYS0310068	0310068	BTC Bank		01/21/2005	35,609.00	35,609.00	35,609.00	2.000		2.000	111	01/20/2006
SYS0620036	0620036	County Bank		11/24/2004	198,000.00	198,000.00	198,000.00	2.000		2.000	53	11/23/2005
SYS0710049	0710049	Cabool State Bank		04/01/2005	6,483.00	6,483.00	6,483.00	2.000		2.000	181	03/31/2006
SYS0880008	0880008	Freedom Bank of Southern MO		09/09/2005	22,000.00	22,000.00	22,000.00	2.000		2.000	342	09/08/2006
SYS1130062	1130062	First National Bank - St Louis		06/24/2005	20,000.00	20,000.00	20,000.00	2.000		2.000	265	06/23/2006
SYS1210044	1210044	Citizens - Farmers Bank		10/15/2004	20,500.00	20,500.00	20,500.00	2.000		2.000	13	10/14/2005
SYS1210045	1210045	Citizens - Farmers Bank		07/15/2005	74,500.00	74,500.00	74,500.00	2.000		2.000	286	07/14/2006
SYS1500119	1500119	Bank 10		12/17/2004	27,000.00	27,000.00	27,000.00	2.000		2.000	76	12/16/2005
SYS1500120	1500120	Bank 10		08/12/2005	37,500.00	37,500.00	37,500.00	2.000		2.000	314	08/11/2006
SYS1540057	1540057	Citizens Bank - Edina		03/25/2005	50,000.00	50,000.00	50,000.00	2.000		2.000	174	03/24/2006
SYS1540058	1540058	Citizens Bank - Edina		04/22/2005	18,927.00	18,927.00	18,927.00	2.000		2.000	202	04/21/2006
SYS1540059	1540059	Citizens Bank - Edina		05/06/2005	11,964.00	11,964.00	11,964.00	2.000		2.000	216	05/05/2006
SYS1540060	1540060	Citizens Bank - Edina		06/03/2005	12,385.00	12,385.00	12,385.00	2.000		2.000	244	06/02/2006
SYS1540061	1540061	Citizens Bank - Edina		07/01/2005	21,274.00	21,274.00	21,274.00	2.000		2.000	272	06/30/2006
SYS1540063	1540063	Citizens Bank - Edina		09/02/2005	45,000.00	45,000.00	45,000.00	2.000		2.000	335	09/01/2006
SYS1540064	1540064	Citizens Bank - Edina		09/30/2005	8,728.00	8,728.00	8,728.00	1.840		1.840	363	09/29/2006
SYS1550048	1550048	Citizens Bank of Eldon		05/20/2005	39,955.00	39,955.00	39,955.00	2.000		2.000	230	05/19/2006
SYS1850055	1850055	Bank of Freeburg		10/15/2004	75,000.00	75,000.00	75,000.00	2.000		2.000	13	10/14/2005
SYS1860179	1860179	The Callaway Bank		10/22/2004	60,172.00	60,172.00	60,172.00	2.000		2.000	20	10/21/2005
SYS1860180	1860180	The Callaway Bank		12/03/2004	99,500.00	99,500.00	99,500.00	2.000		2.000	62	12/02/2005
SYS1860181	1860181	The Callaway Bank		12/23/2004	48,588.00	48,588.00	48,588.00	2.000		2.000	83	12/23/2005
SYS1860182	1860182	The Callaway Bank		02/18/2005	99,392.00	99,392.00	99,392.00	2.000		2.000	139	02/17/2006
SYS1860183	1860183	The Callaway Bank		06/24/2005	5,440.00	5,440.00	5,440.00	2.000		2.000	265	06/23/2006
SYS1860184	1860184	The Callaway Bank		08/12/2005	10,825.00	10,825.00	10,825.00	2.000		2.000	314	08/11/2006
SYS1960111	1960111	Tri County Trust Company		10/29/2004	30,000.00	30,000.00	30,000.00	2.000		2.000	27	10/28/2005
SYS1960112	1960112	Tri County Trust Company		01/07/2005	45,390.00	45,390.00	45,390.00	2.000		2.000	97	01/06/2006
SYS1960113	1960113	Tri County Trust Company		02/04/2005	17,500.00	17,500.00	17,500.00	2.000		2.000	125	02/03/2006
SYS1960114	1960114	Tri County Trust Company		02/04/2005	14,200.00	14,200.00	14,200.00	2.000		2.000	125	02/03/2006
SYS1960115	1960115	Tri County Trust Company		02/25/2005	116,000.00	116,000.00	116,000.00	2.000		2.000	146	02/24/2006
SYS1960116	1960116	Tri County Trust Company		02/25/2005	138,000.00	138,000.00	138,000.00	2.000		2.000	146	02/24/2006
SYS1960118	1960118	Tri County Trust Company		04/08/2005	13,000.00	13,000.00	13,000.00	2.000		2.000	188	04/07/2006
SYS1960119a	1960119a	Tri County Trust Company		04/29/2005	21,500.00	21,500.00	21,500.00	2.000		2.000	209	04/28/2006
SYS1960120	1960120	Tri County Trust Company		05/27/2005	143,000.00	143,000.00	143,000.00	2.000		2.000	237	05/26/2006
SYS1960121	1960121	Tri County Trust Company		06/17/2005	65,000.00	65,000.00	65,000.00	2.000		2.000	258	06/16/2006
SYS1960122	1960122	Tri County Trust Company		07/01/2005	31,000.00	31,000.00	31,000.00	2.000		2.000	272	06/30/2006
SYS1960123	1960123	Tri County Trust Company		09/23/2005	7,100.00	7,100.00	7,100.00	2.000		2.000	356	09/22/2006
SYS2010011	2010011	Farmers Bank of Gower		07/15/2005	8,100.00	8,100.00	8,100.00	2.000		2.000	286	07/14/2006

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<b>Time Deposits - Linked</b>												
SYS2100076	2100076	F & M Bank of Hale		12/17/2004	4,000.00	4,000.00	4,000.00	2.000		2.000	76	12/16/2005
SYS2100077	2100077	F & M Bank of Hale		02/11/2005	10,000.00	10,000.00	10,000.00	2.000		2.000	132	02/10/2006
SYS2100082a	2100082a	F & M Bank of Hale		08/19/2005	7,000.00	7,000.00	7,000.00	2.000		2.000	321	08/18/2006
SYS2320045	2320045	Farmers & Commercial Bank		01/07/2005	48,000.00	48,000.00	48,000.00	2.000		2.000	97	01/06/2006
SYS2330063	2330063	Bank of Holden		10/08/2004	70,000.00	70,000.00	70,000.00	2.000		2.000	6	10/07/2005
SYS2330064	2330064	Bank of Holden		04/01/2005	86,715.00	86,715.00	86,715.00	2.000		2.000	181	03/31/2006
SYS2550005	2550005	Peoples Bank of Jamestown		07/01/2005	132,678.00	132,678.00	132,678.00	2.000		2.000	272	06/30/2006
SYS2570246	2570246	Jefferson Bank of Missouri		10/15/2004	10,680.00	10,680.00	10,680.00	2.000		2.000	13	10/14/2005
SYS2570249	2570249	Jefferson Bank of Missouri		03/18/2005	16,980.00	16,980.00	16,980.00	2.000		2.000	167	03/17/2006
SYS2570250	2570250	Jefferson Bank of Missouri		04/15/2005	29,162.00	29,162.00	29,162.00	2.000		2.000	195	04/14/2006
SYS2570252	2570252	Jefferson Bank of Missouri		07/22/2005	10,418.00	10,418.00	10,418.00	2.000		2.000	293	07/21/2006
SYS2596508	2596508	Central Trust Bank		10/29/2004	109,010.00	109,010.00	109,010.00	2.000		2.000	27	10/28/2005
SYS2596509	2596509	Central Trust Bank		01/28/2005	20,667.00	20,667.00	20,667.00	2.000		2.000	118	01/27/2006
SYS2596510	2596510	Central Trust Bank		03/04/2005	221,321.00	221,321.00	221,321.00	2.000		2.000	153	03/03/2006
SYS2596511	2596511	Central Trust Bank		03/25/2005	125,463.00	125,463.00	125,463.00	2.000		2.000	174	03/24/2006
SYS2596512	2596512	Central Trust Bank		04/01/2005	153,000.00	153,000.00	153,000.00	2.000		2.000	181	03/31/2006
SYS2596513	2596513	Central Trust Bank		04/22/2005	206,218.00	206,218.00	206,218.00	2.000		2.000	202	04/21/2006
SYS2596514	2596514	Central Trust Bank		04/22/2005	72,802.00	72,802.00	72,802.00	2.000		2.000	202	04/21/2006
SYS2596516	2596516	Central Trust Bank		04/29/2005	106,322.00	106,322.00	106,322.00	2.000		2.000	209	04/28/2006
SYS2596517	2596517	Central Trust Bank		05/13/2005	8,376.00	8,376.00	8,376.00	2.000		2.000	223	05/12/2006
SYS2596518	2596518	Central Trust Bank		05/20/2005	203,781.00	203,781.00	203,781.00	2.000		2.000	230	05/19/2006
SYS2596519	2596519	Central Trust Bank		06/17/2005	17,274.00	17,274.00	17,274.00	2.000		2.000	258	06/16/2006
SYS2596520	2596520	Central Trust Bank		06/17/2005	6,837.00	6,837.00	6,837.00	2.000		2.000	258	06/16/2006
SYS2700037	2700037	Kahoka State Bank		07/22/2005	18,000.00	18,000.00	18,000.00	2.000		2.000	293	07/21/2006
SYS2890353	2890353	Commerce Bank-Kansas City		10/15/2004	115,000.00	115,000.00	115,000.00	2.000		2.000	13	10/14/2005
SYS2890354	2890354	Commerce Bank-Kansas City		12/23/2004	32,259.00	32,259.00	32,259.00	2.000		2.000	83	12/23/2005
SYS2890355	2890355	Commerce Bank-Kansas City		01/28/2005	65,372.00	65,372.00	65,372.00	2.000		2.000	118	01/27/2006
SYS2890356	2890356	Commerce Bank-Kansas City		02/25/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	146	02/24/2006
SYS2890357	2890357	Commerce Bank-Kansas City		02/25/2005	6,050.00	6,050.00	6,050.00	2.000		2.000	146	02/24/2006
SYS2890358	2890358	Commerce Bank-Kansas City		03/25/2005	40,000.00	40,000.00	40,000.00	2.000		2.000	174	03/24/2006
SYS2890359	2890359	Commerce Bank-Kansas City		05/06/2005	62,211.00	62,211.00	62,211.00	2.000		2.000	216	05/05/2006
SYS2890360	2890360	Commerce Bank-Kansas City		07/15/2005	40,000.00	40,000.00	40,000.00	2.000		2.000	286	07/14/2006
SYS3200035	3200035	Bank of Kirksville		05/27/2005	245,161.00	245,161.00	245,161.00	2.000		2.000	237	05/26/2006
SYS3250116	3250116	1st Community Bank		06/03/2005	26,000.00	26,000.00	26,000.00	2.000		2.000	244	06/02/2006
SYS3250118	3250118	1st Community Bank		09/23/2005	28,000.00	28,000.00	28,000.00	2.000		2.000	356	09/22/2006
SYS3260033	3260033	Town & Country Bank Midwest		03/25/2005	90,726.00	90,726.00	90,726.00	2.000		2.000	174	03/24/2006
SYS3260034	3260034	Town & Country Bank Midwest		03/25/2005	200,000.00	200,000.00	200,000.00	2.000		2.000	174	03/24/2006
SYS3290115	3290115	Central Bank-Lake of the Ozark		07/22/2005	86,120.00	86,120.00	86,120.00	2.000		2.000	293	07/21/2006

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<b>Time Deposits - Linked</b>												
SYS3290116	3290116	Central Bank-Lake of the Ozark		08/26/2005	88,300.00	88,300.00	88,300.00	2.000		2.000	328	08/25/2006
SYS3570086	3570086	Linn State Bank		07/08/2005	250,000.00	250,000.00	250,000.00	2.000		2.000	279	07/07/2006
SYS3570090	3570090	Linn State Bank		09/16/2005	115,600.00	115,600.00	115,600.00	2.000		2.000	349	09/15/2006
SYS3600005	3600005	Farmers Bank of Lohman		10/08/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	6	10/07/2005
SYS3880077	3880077	Independent Bank of Maysville		03/04/2005	80,400.00	80,400.00	80,400.00	2.000		2.000	153	03/03/2006
SYS3880079	3880079	Independent Bank of Maysville		08/26/2005	29,098.00	29,098.00	29,098.00	2.000		2.000	328	08/25/2006
SYS3940073	3940073	Mid America Bank		12/03/2004	56,000.00	56,000.00	56,000.00	2.000		2.000	62	12/02/2005
SYS3940074	3940074	Mid America Bank		06/24/2005	5,100.00	5,100.00	5,100.00	2.000		2.000	265	06/23/2006
SYS3960056	3960056	First Natl Audrain Co.		12/10/2004	90,000.00	90,000.00	90,000.00	2.000		2.000	69	12/09/2005
SYS3960057	3960057	First Natl Audrain Co.		06/24/2005	55,000.00	55,000.00	55,000.00	2.000		2.000	265	06/23/2006
SYS4090163	4090163	Bank of Monticello		12/17/2004	75,100.00	75,100.00	75,100.00	2.000		2.000	76	12/16/2005
SYS4090164	4090164	Bank of Monticello		01/14/2005	7,719.00	7,719.00	7,719.00	2.000		2.000	104	01/13/2006
SYS4090165	4090165	Bank of Monticello		01/14/2005	73,373.00	73,373.00	73,373.00	2.000		2.000	104	01/13/2006
SYS4090167	4090167	Bank of Monticello		02/04/2005	59,000.00	59,000.00	59,000.00	2.000		2.000	125	02/03/2006
SYS4090168	4090168	Bank of Monticello		02/18/2005	49,386.00	49,386.00	49,386.00	2.000		2.000	139	02/17/2006
SYS4090170	4090170	Bank of Monticello		05/06/2005	46,499.00	46,499.00	46,499.00	2.000		2.000	216	05/05/2006
SYS4090172	4090172	Bank of Monticello		06/03/2005	75,324.00	75,324.00	75,324.00	2.000		2.000	244	06/02/2006
SYS4090173	4090173	Bank of Monticello		06/03/2005	93,502.00	93,502.00	93,502.00	2.000		2.000	244	06/02/2006
SYS4090174	4090174	Bank of Monticello		06/24/2005	62,655.00	62,655.00	62,655.00	2.000		2.000	265	06/23/2006
SYS4090175	4090175	Bank of Monticello		07/15/2005	5,000.00	5,000.00	5,000.00	2.000		2.000	286	07/14/2006
SYS4090177	4090177	Bank of Monticello		08/12/2005	75,127.00	75,127.00	75,127.00	2.000		2.000	314	08/11/2006
SYS4090178	4090178	Bank of Monticello		08/12/2005	10,000.00	10,000.00	10,000.00	2.000		2.000	314	08/11/2006
SYS4090179	4090179	Bank of Monticello		09/16/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	349	09/15/2006
SYS4100072	4100072	Montrose Savings Bank		10/08/2004	97,500.00	97,500.00	97,500.00	2.000		2.000	6	10/07/2005
SYS4100073	4100073	Montrose Savings Bank		12/17/2004	126,400.00	126,400.00	126,400.00	2.000		2.000	76	12/16/2005
SYS4220044	4220044	First National Bank		01/21/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	111	01/20/2006
SYS4220045	4220045	First National Bank		01/21/2005	37,352.00	37,352.00	37,352.00	2.000		2.000	111	01/20/2006
SYS4220046	4220046	First National Bank		06/10/2005	101,889.00	101,889.00	101,889.00	2.000		2.000	251	06/09/2006
SYS4220047	4220047	First National Bank		07/08/2005	239,715.00	239,715.00	239,715.00	2.000		2.000	279	07/07/2006
SYS4310010	4310010	Great Western Bank		06/03/2005	11,800.00	11,800.00	11,800.00	2.000		2.000	244	06/02/2006
SYS4470128	4470128	St Clair County State Bank		07/01/2005	7,425.00	7,425.00	7,425.00	2.000		2.000	272	06/30/2006
SYS4470129	4470129	St Clair County State Bank		07/22/2005	32,207.00	32,207.00	32,207.00	2.000		2.000	293	07/21/2006
SYS4550132	4550132	Paris National Bank		05/20/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	230	05/19/2006
SYS4590093	4590093	Perry State Bank		03/04/2005	9,753.00	9,753.00	9,753.00	2.000		2.000	153	03/03/2006
SYS4590094	4590094	Perry State Bank		05/27/2005	15,000.00	15,000.00	15,000.00	2.000		2.000	237	05/26/2006
SYS4830149	4830149	First State Bank of Purdy		10/08/2004	12,334.00	12,334.00	12,334.00	2.000		2.000	6	10/07/2005
SYS4830150	4830150	First State Bank of Purdy		11/12/2004	3,251.00	3,251.00	3,251.00	2.000		2.000	40	11/10/2005
SYS4830151	4830151	First State Bank of Purdy		11/19/2004	6,400.00	6,400.00	6,400.00	2.000		2.000	48	11/18/2005

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SYS4830152	4830152	First State Bank of Purdy		11/19/2004	6,491.00	6,491.00	6,491.00	2.000		2.000	48	11/18/2005
SYS5030037	5030037	Phelps County Bank		04/22/2005	57,163.00	57,163.00	57,163.00	2.000		2.000	202	04/21/2006
SYS5030038	5030038	Phelps County Bank		08/05/2005	34,927.00	34,927.00	34,927.00	2.000		2.000	307	08/04/2006
SYS5210050	5210050	Third National Bank		01/21/2005	81,725.00	81,725.00	81,725.00	2.000		2.000	111	01/20/2006
SYS5480093	5480093	Empire Bank		06/03/2005	71,000.00	71,000.00	71,000.00	2.000		2.000	244	06/02/2006
SYS5480095	5480095	Empire Bank		08/12/2005	116,000.00	116,000.00	116,000.00	2.000		2.000	314	08/11/2006
SYS5580069	5580069	Bank of St Elizabeth		11/05/2004	114,000.00	114,000.00	114,000.00	2.000		2.000	34	11/04/2005
SYS5580070	5580070	Bank of St Elizabeth		11/05/2004	164,700.00	164,700.00	164,700.00	2.000		2.000	34	11/04/2005
SYS5580071	5580071	Bank of St Elizabeth		11/19/2004	60,000.00	60,000.00	60,000.00	2.000		2.000	48	11/18/2005
SYS5580072	5580072	Bank of St Elizabeth		12/10/2004	31,300.00	31,300.00	31,300.00	2.000		2.000	69	12/09/2005
SYS5580074	5580074	Bank of St Elizabeth		02/04/2005	151,000.00	151,000.00	151,000.00	2.000		2.000	125	02/03/2006
SYS5580075	5580075	Bank of St Elizabeth		02/04/2005	52,000.00	52,000.00	52,000.00	2.000		2.000	125	02/03/2006
SYS5580076	5580076	Bank of St Elizabeth		02/04/2005	32,000.00	32,000.00	32,000.00	2.000		2.000	125	02/03/2006
SYS5580077	5580077	Bank of St Elizabeth		05/20/2005	63,500.00	63,500.00	63,500.00	2.000		2.000	230	05/19/2006
SYS5580078	5580078	Bank of St Elizabeth		09/02/2005	55,000.00	55,000.00	55,000.00	2.000		2.000	335	09/01/2006
SYS5580079	5580079	Bank of St Elizabeth		09/02/2005	135,000.00	135,000.00	135,000.00	2.000		2.000	335	09/01/2006
SYS558073	558073	Bank of St Elizabeth		01/28/2005	18,200.00	18,200.00	18,200.00	2.000		2.000	118	01/27/2006
SYS5860345	5860345	U S Bank		04/22/2005	21,500.00	21,500.00	21,500.00	2.000		2.000	202	04/21/2006
SYS5860346	5860346	U S Bank		05/13/2005	82,920.00	82,920.00	82,920.00	2.000		2.000	223	05/12/2006
SYS5860347	5860347	U S Bank		05/27/2005	17,542.00	17,542.00	17,542.00	2.000		2.000	237	05/26/2006
SYS5860348	5860348	U S Bank		08/12/2005	14,410.00	14,410.00	14,410.00	2.000		2.000	314	08/11/2006
SYS6040034	6040034	Farmers State Bank		02/11/2005	250,000.00	250,000.00	250,000.00	2.000		2.000	132	02/10/2006
SYS6340088	6340088	Bank of Urbana		05/20/2005	63,215.00	63,215.00	63,215.00	2.000		2.000	230	05/19/2006
SYS6420050	6420050	Maries County Bank		12/30/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	90	12/30/2005
SYS6600010	6600010	Bank of Montgomery County		11/12/2004	98,000.00	98,000.00	98,000.00	2.000		2.000	40	11/10/2005
SYS6600011	6600011	Bank of Montgomery County		03/25/2005	160,000.00	160,000.00	160,000.00	2.000		2.000	174	03/24/2006
SYS6600012	6600012	Bank of Montgomery County		03/25/2005	243,000.00	243,000.00	243,000.00	2.000		2.000	174	03/24/2006
SYS6740078	6740078	Peoples Bank - Wyaconda		05/13/2005	11,423.00	11,423.00	11,423.00	2.000		2.000	223	05/12/2006
SYS7170035	7170035	Community Bank - Marshall		02/11/2005	139,135.00	139,135.00	139,135.00	2.000		2.000	132	02/10/2006
SYS7210055	7210055	Southwest Missouri Bank		01/14/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	104	01/13/2006
SYS7230010	7230010	Putnam County State Bank		12/10/2004	187,696.00	187,696.00	187,696.00	2.000		2.000	69	12/09/2005
SYS7230011	7230011	Putnam County State Bank		07/01/2005	230,000.00	230,000.00	230,000.00	2.000		2.000	272	06/30/2006
SYS7230012	7230012	Putnam County State Bank		09/16/2005	250,000.00	250,000.00	250,000.00	2.000		2.000	349	09/15/2006
SYS7870103	7870103	Premier Bank		01/21/2005	28,000.00	28,000.00	28,000.00	2.000		2.000	111	01/20/2006
<b>Subtotal and Average</b>			<b>10,676,947.40</b>		<b>10,540,191.00</b>	<b>10,540,191.00</b>	<b>10,540,191.00</b>			<b>2.000</b>	<b>180</b>	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Agribank</b>												
31331SGM9	042820001	FFCB Note		10/08/2004	1,678,000.00	1,678,000.00	1,678,000.00	2.000	Aaa	2.000	6	10/07/2005
31331SGN7	042820002	FFCB Note		10/08/2004	449,000.00	449,000.00	449,000.00	2.000	Aaa	2.000	6	10/07/2005
31331SLW1	043170001	FFCB Note		11/12/2004	126,000.00	126,000.00	126,000.00	2.000	Aaa	2.000	40	11/10/2005
31331SLV3	043170002	FFCB Note		11/12/2004	765,000.00	765,000.00	765,000.00	2.000	Aaa	2.000	40	11/10/2005
31331SJH7	043430001	FFCB Note		12/10/2004	112,000.00	112,000.00	112,000.00	2.000	Aaa	2.000	69	12/09/2005
31331SJF1	043430002	FFCB Note		12/10/2004	1,684,000.00	1,684,000.00	1,684,000.00	2.000	Aaa	2.000	69	12/09/2005
31331SLB7	050070001	FFCB Note		01/07/2005	477,000.00	477,000.00	477,000.00	2.000	Aaa	2.000	97	01/06/2006
31331SLC5	050070002	FFCB Note		01/07/2005	266,000.00	266,000.00	266,000.00	2.000	Aaa	2.000	97	01/06/2006
31331SPJ6	050410001	FFCB Note		02/11/2005	160,000.00	160,000.00	160,000.00	2.000	Aaa	2.000	132	02/10/2006
31331SPH0	050410002	FFCB Note		02/11/2005	989,000.00	989,000.00	989,000.00	2.000	Aaa	2.000	132	02/10/2006
31331SRU9	050700001	FFCB Note		03/11/2005	861,000.00	861,000.00	861,000.00	2.000	Aaa	2.000	160	03/10/2006
31331SRT2	050700002	FFCB Note		03/11/2005	790,000.00	790,000.00	790,000.00	2.000	Aaa	2.000	160	03/10/2006
31331STX1	050980001	FFCB Note		04/08/2005	736,000.00	736,000.00	736,000.00	2.000	Aaa	2.000	188	04/07/2006
31331STY9	050980002	FFCB Note		04/08/2005	293,000.00	293,000.00	293,000.00	2.000	Aaa	2.000	188	04/07/2006
31331SWT6	051260001	FFCB Note		05/06/2005	288,000.00	288,000.00	288,000.00	2.000	Aaa	2.000	216	05/05/2006
31331SWS8	051260002	FFCB Note		05/06/2005	1,046,000.00	1,046,000.00	1,046,000.00	2.000	Aaa	2.000	216	05/05/2006
31331SB51	051610200	FFCB Note		06/10/2005	555,000.00	555,000.00	555,000.00	2.000	Aaa	2.000	251	06/09/2006
31331SB44	051610201	FFCB Note		06/10/2005	1,507,000.00	1,507,000.00	1,507,000.00	2.000	Aaa	2.000	251	06/09/2006
31331SP23	051890002	FFCB Note		07/08/2005	592,000.00	592,000.00	592,000.00	2.000	Aaa	2.000	279	07/07/2006
31331SP31	051890003	FFCB Note		07/08/2005	833,000.00	833,000.00	833,000.00	2.000	Aaa	2.000	279	07/07/2006
31331S2E2	052170050	FFCB Note		08/05/2005	810,000.00	810,000.00	810,000.00	2.000	Aaa	2.000	307	08/04/2006
31331S2F9	052170051	FFCB Note		08/05/2005	75,000.00	75,000.00	75,000.00	2.000	Aaa	2.000	307	08/04/2006
31331S6F5	052590002	FFCB Note		09/16/2005	1,331,000.00	1,331,000.00	1,331,000.00	2.000	Aaa	2.000	349	09/15/2006
31331S6G3	052590003	FFCB Note		09/16/2005	916,000.00	916,000.00	916,000.00	2.000	Aaa	2.000	349	09/15/2006
<b>Subtotal and Average</b>			<b>17,318,500.00</b>		<b>17,339,000.00</b>	<b>17,339,000.00</b>	<b>17,339,000.00</b>			<b>2.000</b>	<b>180</b>	
<b>Time Deposits - Linked ( interest)</b>												
<b>Subtotal and Average</b>			<b>0.00</b>									
<b>US Treasury Bills</b>												
<b>Subtotal and Average</b>			<b>34,978,271.64</b>									
<b>Rolling Repurchase Agreements</b>												
SYS05220OP01	05220OP01	Bear Stearns Open		08/08/2005	0.00	0.00	0.00	3.770	P-1	3.822	0	10/03/2005
<b>Subtotal and Average</b>			<b>76,666,666.67</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.000</b>	<b>0</b>	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity
Total and Average			2,968,059,991.31		2,777,783,491.00	2,763,131,344.06	2,776,741,440.64			3.425	225

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	
Average Balance			0.00	Accrued Interest at Purchase		984,292.69	984,292.69					0
				Subtotal		984,292.69	984,292.69					
Total Cash and Investmentss			2,968,059,991.31	2,777,783,491.00		2,764,115,636.75	2,777,725,733.33					3.425 225

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<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
Treasury Securities - Coupon	225,000,000.00	222,721,875.00	226,015,007.23	8.00	914	431	2.082	2.111
Federal Agency Discount Notes	69,061,000.00	68,612,441.40	68,630,714.84	2.43	208	63	3.299	3.344
Federal Agency Issues - Coupon	946,233,000.00	939,842,745.93	946,419,092.04	33.50	609	344	3.136	3.180
Amortizing Commercial Paper Disc.	597,402,000.00	595,872,908.02	596,090,398.46	21.10	55	23	3.507	3.556
Federal Agency Issues - Callable	207,942,000.00	207,367,831.20	207,726,816.13	7.35	904	803	3.914	3.969
Overnight Repos	280,639,000.00	280,639,000.00	280,639,000.00	9.93	1	0	3.554	3.604
Time Deposits - General	396,246,300.00	396,246,300.00	396,246,300.00	14.03	182	95	3.239	3.284
Time Deposits - Linked	10,806,281.00	10,806,281.00	10,806,281.00	0.38	364	180	1.973	2.000
Federal Agency Issues - Agribank	17,298,000.00	17,298,000.00	17,298,000.00	0.61	364	163	1.973	2.000
US Treasury Bills	75,000,000.00	74,906,250.00	74,899,715.28	2.65	15	14	3.443	3.491
	<b>2,825,627,581.00</b>	<b>2,814,313,632.55</b>	<b>2,824,771,324.98</b>	<b>100.00%</b>	<b>390</b>	<b>230</b>	<b>3.244</b>	<b>3.289</b>
<b>Investments</b>								
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		1,662,107.25	1,662,107.25					
Subtotal		1,662,107.25	1,662,107.25					
<b>Total Cash and Investments</b>	<b>2,825,627,581.00</b>	<b>2,815,975,739.80</b>	<b>2,826,433,432.23</b>		<b>390</b>	<b>230</b>	<b>3.244</b>	<b>3.289</b>
<b>Total Earnings</b>								
	<b>August 31</b>	<b>Month Ending</b>	<b>Fiscal Year To Date</b>					
Current Year		8,295,306.24	15,892,602.80					
<b>Average Daily Balance</b>		<b>3,021,679,684.15</b>	<b>2,887,665,612.48</b>					
<b>Effective Rate of Return</b>		<b>3.23%</b>	<b>3.24%</b>					

Mark Mathers, Director of Investments

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Treasury Securities - Coupon</b>												
912828AY6	031820003	US Treasury Note		07/01/2003	20,000,000.00	19,756,250.00	20,055,290.75	2.000	Aaa	1.595	256	05/15/2006
912828AY6	031890001	US Treasury Note		07/08/2003	20,000,000.00	19,756,250.00	20,043,378.12	2.000	Aaa	1.682	256	05/15/2006
9128277F3	031970001	US Treasury Note		07/16/2003	20,000,000.00	19,931,250.00	20,345,443.35	3.500	Aaa	2.008	440	11/15/2006
912828BK5	032730002	US Treasury Note		09/30/2003	25,000,000.00	24,492,187.50	25,116,055.73	3.125	Aaa	2.959	1,110	09/15/2008
912828BK5	032730003m	US Treasury Note		06/01/2005	25,000,000.00	24,492,187.50	25,110,073.46	3.125	Aaa	2.971	1,110	09/15/2008
9128277F3	032750001m	US Treasury Note		06/01/2005	25,000,000.00	24,914,062.50	25,432,702.85	3.500	Aaa	2.031	440	11/15/2006
912828BL3	032830004	US Treasury Note		10/10/2003	25,000,000.00	24,960,937.50	24,998,900.18	1.625	Aaa	1.682	29	09/30/2005
912828BU3	040290005m	US Treasury Note		06/01/2005	25,000,000.00	24,851,562.50	25,006,059.70	1.875	Aaa	1.800	121	12/31/2005
912828CD0	041120003	US Treasury Note		04/21/2004	25,000,000.00	24,679,687.50	24,921,530.66	1.500	Aaa	2.056	211	03/31/2006
912828BX7	041190003	US Treasury Note		04/29/2004	15,000,000.00	14,887,500.00	14,985,572.43	1.875	Aaa	2.111	152	01/31/2006
<b>Subtotal and Average</b>			<b>226,043,552.28</b>		<b>225,000,000.00</b>	<b>222,721,875.00</b>	<b>226,015,007.23</b>			<b>2.111</b>	<b>431</b>	
<b>Federal Agency Discount Notes</b>												
313397LY5	042730007	FHLMC Discount Note		09/30/2004	11,561,000.00	11,540,191.04	11,546,966.23	2.300	Aaa	2.406	19	09/20/2005
313397ME8	050830100	FHLMC Discount Note		03/24/2005	20,000,000.00	19,951,998.90	19,955,694.44	3.190	Aaa	3.361	25	09/26/2005
313397MF5	051120010	FHLMC Discount Note		04/22/2005	17,500,000.00	17,456,250.00	17,460,187.50	3.150	Aaa	3.239	26	09/27/2005
313397SU6	052160006	FHLMC Discount Note		08/04/2005	20,000,000.00	19,664,001.46	19,667,866.67	3.760	Aaa	3.973	159	02/07/2006
<b>Subtotal and Average</b>			<b>90,821,328.94</b>		<b>69,061,000.00</b>	<b>68,612,441.40</b>	<b>68,630,714.84</b>			<b>3.344</b>	<b>63</b>	
<b>Federal Agency Issues - Coupon</b>												
3133X0LJ6	032760002m	FHLB Note		06/01/2005	25,000,000.00	24,750,000.00	25,268,581.05	3.750	Aaa	3.362	1,079	08/15/2008
3133X2B46	033320001	FHLB Note		11/28/2003	25,000,000.00	24,632,812.50	24,995,220.71	2.750	Aaa	2.766	440	11/15/2006
3133X2B46	040220002	FHLB Note		01/22/2004	25,000,000.00	24,632,812.50	25,102,287.76	2.750	Aaa	2.398	440	11/15/2006
3133X06K0	040960010m	FHLB Note		06/01/2005	10,000,000.00	9,853,125.00	10,005,018.35	2.375	Aaa	2.320	348	08/15/2006
3133X2B46	041050001	FHLB Note		04/14/2004	15,000,000.00	14,779,687.50	15,032,794.74	2.750	Aaa	2.563	440	11/15/2006
3133MQSS4	041540002	FHLB Note		06/03/2004	10,000,000.00	9,956,250.00	10,040,133.33	3.500	Aaa	3.061	348	08/15/2006
3133MTL89	041590001	FHLB Note		06/07/2004	10,000,000.00	9,975,000.00	9,999,400.00	2.500	Aaa	2.529	75	11/15/2005
3133MTL89	041610002	FHLB Note		06/09/2004	10,000,000.00	9,975,000.00	9,998,967.44	2.500	Aaa	2.551	75	11/15/2005
3133X6YH3	042370001	FHLB Note		08/24/2004	8,000,000.00	7,910,000.00	8,033,428.04	3.360	Aaa	3.105	630	05/24/2007
3133X2B46	043130001	FHLB Note		11/08/2004	10,000,000.00	9,853,125.00	9,968,300.69	2.750	Aaa	3.023	440	11/15/2006
3133X5QT8	043140002	FHLB Note		11/09/2004	10,000,000.00	9,840,625.00	9,966,505.22	3.000	Aaa	3.214	596	04/20/2007
3133X9J43	043150001	FHLB Note		11/10/2004	15,000,000.00	14,887,500.00	14,991,827.31	2.875	Aaa	2.952	264	05/23/2006
3133X9KN9	043170007	FHLB Note		11/16/2004	10,000,000.00	9,925,000.00	9,993,833.52	2.875	Aaa	2.962	263	05/22/2006
3133X8SY9	043210001	FHLB Note		11/16/2004	25,000,000.00	24,804,687.50	24,940,663.46	2.500	Aaa	2.919	210	03/30/2006
3133MGVA1	043210092	FHLB Note		11/16/2004	9,465,000.00	9,577,396.88	9,658,959.97	5.250	Aaa	3.029	348	08/15/2006
3133X4EB3	050800100	FHLB Note		03/21/2005	12,100,000.00	11,990,343.75	12,007,337.05	2.000	Aaa	3.606	179	02/27/2006
3133XB7G4	050830001	FHLB Note		03/24/2005	20,000,000.00	19,918,750.00	19,933,850.00	3.800	Aaa	4.067	477	12/22/2006
3133X8SY9	050890200	FHLB Note		03/31/2005	11,125,000.00	11,038,085.94	11,048,529.22	2.500	Aaa	3.717	210	03/30/2006

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Coupon</b>												
3133XB7G4	050900001	FHLB Note		03/31/2005	15,000,000.00	14,939,062.50	14,951,193.48	3.800	Aaa	4.062	477	12/22/2006
3133MDJP9	051020001	FHLB Note		04/12/2005	15,000,000.00	15,093,750.00	15,109,886.57	5.125	Aaa	3.659	186	03/06/2006
3133MDJP9	051030001	FHLB Note		04/13/2005	11,000,000.00	11,068,750.00	11,080,013.93	5.125	Aaa	3.669	186	03/06/2006
3133X4EB3	051120001	FHLB Note		04/22/2005	5,350,000.00	5,301,515.63	5,310,144.08	2.000	Aaa	3.558	179	02/27/2006
3133MDJP9	051190003	FHLB Note		04/29/2005	10,000,000.00	10,062,500.00	10,079,302.93	5.125	Aaa	3.539	186	03/06/2006
3133XBCC7	051330001	FHLB Note		05/13/2005	10,000,000.00	9,981,250.00	9,993,538.80	3.550	Aaa	3.661	210	03/30/2006
3133M9FD9	051510001	FHLB Note		05/31/2005	15,080,000.00	15,409,875.00	15,441,811.59	6.375	Aaa	3.777	348	08/15/2006
3133X8XL1	051570003	FHLB Note		06/06/2005	6,000,000.00	5,986,875.00	5,990,516.59	2.500	Aaa	3.445	62	11/02/2005
3133MDJP9	051650002	FHLB Note		06/14/2005	7,500,000.00	7,546,875.00	7,555,447.04	5.125	Aaa	3.646	186	03/06/2006
3133MXVU0	051710003	FHLB Note		06/20/2005	10,000,000.00	9,815,625.00	9,829,856.23	2.800	Aaa	3.919	578	04/02/2007
3133X7NJ9	051740001	FHLB Note		06/23/2005	10,000,000.00	9,937,500.00	9,950,383.23	3.000	Aaa	3.719	256	05/15/2006
3133XCEB5	051930001	FHLB Note		07/12/2005	11,840,000.00	11,810,400.00	11,811,719.41	3.625	Aaa	3.920	302	06/30/2006
3133XBSU0	052090001	FHLB Note		07/28/2005	5,000,000.00	4,985,937.50	4,972,570.97	3.875	Aaa	4.199	645	06/08/2007
3133XBSU0	052090002	FHLB Note		07/28/2005	5,000,000.00	4,985,937.50	4,972,570.97	3.875	Aaa	4.199	645	06/08/2007
3133XBVC6	052200010	FHLB Note		08/08/2005	10,000,000.00	9,953,125.00	9,938,167.37	3.750	Aaa	4.260	455	11/30/2006
3128X1AM9	031250001	FHLMC Note		05/05/2003	11,000,000.00	10,845,527.34	11,000,000.00	3.500	Aaa	3.408	977	05/05/2008
3128X1KH9	031690003m	FHLMC Note		06/01/2005	10,905,000.00	10,669,015.64	10,905,000.00	2.250	Aaa	2.250	473	12/18/2006
3134A4UB8	032270001	FHLMC Note		08/15/2003	20,000,000.00	19,781,250.00	19,969,485.93	2.750	Aaa	2.918	348	08/15/2006
3128X2UL7	040820011	FHLMC Note		03/22/2004	10,000,000.00	9,924,920.65	10,000,000.00	2.160	Aaa	2.017	169	02/17/2006
3128X2L60	040860010m	FHLMC Note		06/01/2005	20,000,000.00	19,606,250.00	20,000,000.00	2.700	Aaa	2.699	561	03/16/2007
3128X2WN1	041170004	FHLMC Note		04/26/2004	20,000,000.00	19,643,750.00	19,915,570.50	2.850	Aaa	3.150	540	02/23/2007
3128X26P5	041180001	FHLMC Note		04/27/2004	15,000,000.00	14,816,310.89	15,000,000.00	2.000	Aaa	2.000	238	04/27/2006
3128X3BU6	041190001	FHLMC Note		04/28/2004	15,000,000.00	14,840,625.00	14,971,313.13	2.270	Aaa	2.570	239	04/28/2006
3128X3BU6	041190002m	FHLMC Note		06/01/2005	10,000,000.00	9,893,750.00	9,985,055.83	2.270	Aaa	2.500	239	04/28/2006
3128X1CU9	041540003	FHLMC Note		06/03/2004	6,645,000.00	6,573,147.69	6,619,915.22	2.375	Aaa	2.920	260	05/19/2006
3128X3TM5	042370002	FHLMC Note		08/24/2004	10,000,000.00	9,862,500.00	9,990,563.86	3.375	Aaa	3.426	721	08/23/2007
3128X2YE9	042740004	FHLMC Note		09/30/2004	15,000,000.00	14,880,569.46	14,967,070.38	2.150	Aaa	2.620	175	02/23/2006
3134A1SP6	042820003	FHLMC Note		10/08/2004	11,000,000.00	11,529,375.00	11,663,661.10	7.100	Aaa	3.168	586	04/10/2007
3134A4UP7	050880100	FHLMC Note		03/29/2005	10,000,000.00	9,906,250.00	9,918,207.59	1.875	Aaa	3.715	167	02/15/2006
3134A4UP7	051020002	FHLMC Note		04/12/2005	10,000,000.00	9,906,250.00	9,920,598.02	1.875	Aaa	3.659	167	02/15/2006
3134A4UP7	051190004m	FHLMC Note		06/01/2005	20,000,000.00	19,812,500.00	19,851,023.78	1.875	Aaa	3.542	167	02/15/2006
3134A4CX0	051310001	FHLMC Note		05/11/2005	10,000,000.00	10,053,125.00	10,059,915.57	5.250	Aaa	3.598	136	01/15/2006
3128X12F3	051310002	FHLMC Note		05/11/2005	25,000,000.00	24,933,250.43	24,950,039.67	2.070	Aaa	3.349	57	10/28/2005
3128X2TU9	051650001	FHLMC Note		06/14/2005	10,000,000.00	9,924,470.52	9,931,618.93	2.150	Aaa	3.662	169	02/17/2006
3128X1QM2	051990001	FHLMC Note		07/18/2005	10,155,000.00	10,052,870.47	10,050,592.35	2.700	Aaa	3.972	302	06/30/2006
3134A4GK4	052070001	FHLMC Note		07/26/2005	7,083,000.00	7,175,964.38	7,171,580.12	5.500	Aaa	4.022	317	07/15/2006
31359MTX1	040220001m	FNMA Note		06/01/2005	25,000,000.00	24,546,875.00	24,976,880.22	2.625	Aaa	2.693	505	01/19/2007
31359MUA9	040820012	FNMA Note		03/22/2004	15,000,000.00	14,882,812.50	15,000,000.00	2.250	Aaa	1.944	180	02/28/2006

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<b>Federal Agency Issues - Coupon</b>												
31359MVA8	041350003	FNMA Note		05/14/2004	20,000,000.00	19,781,250.00	19,925,804.53	2.500	Aaa	3.024	287	06/15/2006
3136F4H49	041540001m	FNMA Note		06/01/2005	10,000,000.00	9,896,875.00	9,968,921.72	2.680	Aaa	3.063	301	06/29/2006
31359MVJ9	041610001	FNMA Note		06/09/2004	15,000,000.00	14,939,062.50	14,990,457.14	2.375	Aaa	2.580	105	12/15/2005
3136F3J23	042040001	FNMA Note		07/22/2004	10,000,000.00	9,828,125.00	9,910,196.60	1.875	Aaa	2.970	309	07/07/2006
31359MVS9	042220001	FNMA Note		08/09/2004	10,000,000.00	9,937,500.00	10,000,000.00	3.250	Aaa	2.852	300	06/28/2006
31359MVW0	042220002	FNMA Note		08/09/2004	10,000,000.00	9,909,375.00	10,000,000.00	3.150	Aaa	2.957	302	06/30/2006
3136F54T5	042430001m	FNMA Note		06/01/2005	15,000,000.00	14,957,812.50	15,000,000.00	2.625	Aaa	2.625	90	11/30/2005
3136F54T5	042430002	FNMA Note		08/30/2004	15,000,000.00	14,957,812.50	15,000,000.00	2.625	Aaa	2.623	90	11/30/2005
31359MWK5	042720001	FNMA Note		09/28/2004	10,000,000.00	9,868,750.00	9,983,337.50	2.810	Aaa	3.023	392	09/28/2006
3136F52P5	042990001	FNMA Note		10/25/2004	10,000,000.00	9,856,250.00	10,000,000.00	3.260	Aaa	3.161	512	01/26/2007
3136F52A8	043030006	FNMA Note		10/29/2004	15,000,000.00	14,925,000.00	15,000,000.00	3.625	Aaa	3.313	505	01/19/2007
3136F6QC6	043500001	FNMA Note		12/15/2004	10,000,000.00	9,912,500.00	9,993,981.23	3.420	Aaa	3.459	560	03/15/2007
31359MHB2	050730100	FNMA Note		03/14/2005	15,000,000.00	15,112,500.00	15,129,242.90	5.500	Aaa	3.557	167	02/15/2006
31359MUA9	051650003	FNMA Note		06/14/2005	8,250,000.00	8,185,546.88	8,193,199.72	2.250	Aaa	3.678	180	02/28/2006
31359MSE4	051790003	FNMA Note		06/28/2005	11,735,000.00	11,536,971.88	11,554,033.15	1.750	Aaa	3.751	288	06/16/2006
31359MJX2	052000001	FNMA Note		07/19/2005	10,000,000.00	10,100,000.00	10,097,222.09	5.250	Aaa	3.979	287	06/15/2006
31359MVS9	052000002	FNMA Note		07/19/2005	10,000,000.00	9,937,500.00	9,941,826.55	3.250	Aaa	3.974	300	06/28/2006
31359MXQ1	052070002	FNMA Note		07/26/2005	7,000,000.00	6,956,250.00	6,951,901.37	3.250	Aaa	4.022	333	07/31/2006
31359MYP2	052160020	FNMA Note		08/04/2005	10,000,000.00	10,003,125.00	9,988,114.29	4.000	Aaa	4.127	355	08/22/2006
<b>Subtotal and Average</b>			<b>948,983,818.66</b>		<b>946,233,000.00</b>	<b>939,842,745.93</b>	<b>946,419,092.04</b>			<b>3.180</b>	<b>344</b>	
<b>Amortizing Commercial Paper Disc.</b>												
0660P0Y49	051610002	Bank of America		06/10/2005	15,000,000.00	14,900,610.00	14,909,866.67	3.380	P-1	3.475	64	11/04/2005
05562CW16	052430005	BP Amoco Capital		08/31/2005	50,000,000.00	49,995,050.00	50,000,000.00	3.550	P-1	3.600	0	09/01/2005
05562CW16	052430006	BP Amoco Capital		08/31/2005	50,000,000.00	49,995,050.00	50,000,000.00	3.550	P-1	3.600	0	09/01/2005
29101AW18	052380001	Emerson Electric Co		08/26/2005	15,000,000.00	14,998,515.00	15,000,000.00	3.480	P-1	3.530	0	09/01/2005
29101AW26	052380002	Emerson Electric Co		08/26/2005	25,000,000.00	24,995,075.00	24,997,583.33	3.480	P-1	3.531	1	09/02/2005
34656JW18	051890001	Forrestal Cert Fnd Trst		07/08/2005	23,500,000.00	23,423,648.50	23,500,000.00	3.440	P-1	3.506	0	09/01/2005
34656JWM2	052100001	Forrestal Cert Fnd Trst		07/29/2005	20,000,000.00	19,958,340.00	19,960,777.78	3.530	P-1	3.598	20	09/21/2005
34656JWF7	052270001	Forrestal Cert Fnd Trst		08/15/2005	31,500,000.00	31,453,411.50	31,456,635.00	3.540	P-1	3.600	14	09/15/2005
34656JWL4	052310001	Forrestal Cert Fnd Trst		08/19/2005	25,000,000.00	24,950,425.00	24,952,763.89	3.580	P-1	3.641	19	09/20/2005
36959HXX8	051120013	GE Capital		04/22/2005	20,000,000.00	19,900,920.00	19,913,066.67	3.260	P-1	3.360	48	10/19/2005
36959HXS1	051190002m	GE Capital		06/01/2005	20,000,000.00	19,886,760.00	19,899,777.78	3.280	P-1	3.371	55	10/26/2005
36959HZM2	051750002	GE Capital		06/24/2005	20,000,000.00	19,767,280.00	19,783,550.00	3.510	P-1	3.622	111	12/21/2005
38362VWS8	052160003	Govco Inc		08/04/2005	25,000,000.00	24,935,175.00	24,939,236.11	3.500	P-1	3.567	25	09/26/2005
38362VX57	052160005	Govco Inc		08/04/2005	10,000,000.00	9,964,810.00	9,966,472.22	3.550	P-1	3.621	34	10/05/2005
38142TY17	051260003	Goldman Sachs		05/06/2005	30,000,000.00	29,809,860.00	29,832,758.33	3.290	P-1	3.391	61	11/01/2005
38142TYJ8	051440001	Goldman Sachs		05/24/2005	12,500,000.00	12,397,962.50	12,407,645.84	3.410	P-1	3.517	78	11/18/2005

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<b>Amortizing Commercial Paper Disc.</b>												
38142TYJ8	051440002	Goldman Sachs		05/24/2005	12,500,000.00	12,397,962.50	12,407,645.84	3.410	P-1	3.517	78	11/18/2005
61745AW88	052430003	Morgan Stanley Dean Witter CP		08/31/2005	40,000,000.00	39,968,800.00	39,972,466.66	3.540	P-1	3.592	7	09/08/2005
61745AWF2	052420001	Morgan Stanley Dean Witter		08/30/2005	50,000,000.00	49,926,450.00	49,931,166.66	3.540	P-1	3.595	14	09/15/2005
88562LWF1	052280001	Three Rivers Funding		08/16/2005	40,000,000.00	39,940,680.00	39,945,244.45	3.520	P-1	3.579	14	09/15/2005
89673RW62	052420002	Triple A-1 Funding		08/30/2005	17,402,000.00	17,391,698.02	17,393,444.01	3.540	P-1	3.592	5	09/06/2005
92217LW96	052160002	Variable Funding		08/04/2005	35,000,000.00	34,969,025.00	34,972,855.56	3.490	A-1	3.551	8	09/09/2005
93114EXQ5	052150005	Walmart Stores Inc		08/03/2005	10,000,000.00	9,945,400.00	9,947,441.66	3.570	P-1	3.649	53	10/24/2005
<b>Subtotal and Average</b>			<b>585,753,206.34</b>		<b>597,402,000.00</b>	<b>595,872,908.02</b>	<b>596,090,398.46</b>			<b>3.556</b>	<b>23</b>	
<b>Federal Agency Issues - Callable</b>												
31339YAS1	042440091	FHLB Note		08/31/2004	5,000,000.00	4,923,437.50	4,974,766.21	2.080	Aaa	2.706	302	06/30/2006
3133XAKR7	051160020	FHLB Note		04/26/2005	13,100,000.00	13,005,843.75	13,040,900.42	3.540	Aaa	3.999	532	02/15/2007
3133XBFD2	051190001m	FHLB Note		06/01/2005	25,000,000.00	25,023,437.50	25,076,518.77	4.500	Aaa	4.372	953	04/11/2008
3133XBF34	051470005	FHLB Note		05/27/2005	10,000,000.00	9,956,250.00	10,008,629.52	4.125	Aaa	4.054	588	04/12/2007
3133XAPD3	051470006	FHLB Note		05/27/2005	10,000,000.00	9,943,750.00	9,957,677.71	3.625	Aaa	3.925	533	02/16/2007
3133X5GE2	051640001	FHLB Note		06/15/2005	4,105,000.00	4,011,354.69	4,006,501.98	3.070	Aaa	4.146	866	01/15/2008
3133XBZD0	051710001	FHLB Note		06/20/2005	7,500,000.00	7,495,312.50	7,497,810.33	3.700	Aaa	3.703	1,023	06/20/2008
3133XBZD0	051710002	FHLB Note		06/20/2005	7,500,000.00	7,495,312.50	7,497,810.33	3.700	Aaa	3.511	1,023	06/20/2008
3133XC2S1	051780001	FHLB Note		06/27/2005	10,000,000.00	9,993,750.00	10,000,000.00	3.625	Aaa	3.615	1,030	06/27/2008
3133XBVF9	051790001	FHLB Note		06/28/2005	4,625,000.00	4,620,664.06	4,625,000.00	3.750	Aaa	3.751	736	09/07/2007
3128X36P3	051110001	FHLMC Note		04/21/2005	15,000,000.00	14,970,524.60	14,977,596.85	3.625	Aaa	3.713	935	03/24/2008
3128X36P3	051460001	FHLMC Note		05/26/2005	21,112,000.00	21,070,514.35	21,089,564.60	3.625	Aaa	3.682	935	03/24/2008
3128X4DF5	051800003	FHLMC Note		06/29/2005	10,000,000.00	9,984,109.50	10,001,634.08	4.200	Aaa	4.189	848	12/28/2007
3128X4BF7	052070005	FHLMC Note		07/26/2005	15,000,000.00	14,964,269.25	14,963,346.46	4.370	Aaa	4.473	995	05/23/2008
3128X4HM6	052340001	FHLMC Note		08/22/2005	25,000,000.00	25,084,301.00	25,000,000.00	4.500	Aaa	4.500	720	08/22/2007
3136F6HR3	043140001	FNMA Note		11/09/2004	10,000,000.00	9,887,500.00	10,000,000.00	3.000	Aaa	3.000	434	11/09/2006
31359MVU4	043210008	FNMA Note		11/17/2004	5,000,000.00	4,950,000.00	5,000,955.07	3.750	Aaa	3.724	673	07/06/2007
31359MB36	051400001	FNMA Note		05/20/2005	10,000,000.00	9,987,500.00	10,008,103.80	4.250	Aaa	4.199	792	11/02/2007
<b>Subtotal and Average</b>			<b>190,779,680.75</b>		<b>207,942,000.00</b>	<b>207,367,831.20</b>	<b>207,726,816.13</b>			<b>3.969</b>	<b>803</b>	
<b>Term Repo</b>												
<b>Subtotal and Average</b>			<b>37,096,774.19</b>									
<b>Overnight Repos</b>												
SYS05243TR01	05243TR01	Morgan Stanley Tri-Party Repo		08/31/2005	100,000,000.00	100,000,000.00	100,000,000.00	3.580	P-1	3.630	0	09/01/2005
SYS05243TR02	05243TR02	Morgan Stanley Tri-Party Repo		08/31/2005	86,467,000.00	86,467,000.00	86,467,000.00	3.540	P-1	3.589	0	09/01/2005
SYS05243TR03	05243TR03	Morgan Stanley Tri-Party Repo		08/31/2005	24,431,000.00	24,431,000.00	24,431,000.00	3.540	P-1	3.589	0	09/01/2005
SYS05243TR05	05243TR05	Morgan Stanley Tri-Party Repo		08/31/2005	64,333,000.00	64,333,000.00	64,333,000.00	3.540	P-1	3.589	0	09/01/2005

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<b>Overnight Repos</b>												
SYS05243TR20	05243TR20	Morgan Stanley Tri-Party Repo		08/31/2005	5,408,000.00	5,408,000.00	5,408,000.00	3.540	P-1	3.589	0	09/01/2005
<b>Subtotal and Average</b>			<b>440,760,096.77</b>		<b>280,639,000.00</b>	<b>280,639,000.00</b>	<b>280,639,000.00</b>			<b>3.604</b>	<b>0</b>	
<b>Time Deposits - General</b>												
SYS0030003	0030003	Southwest Community Bank		03/25/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	22	09/23/2005
SYS0030004	0030004	Southwest Community Bank		05/20/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	78	11/18/2005
SYS0080083	0080083	Alton Bank		06/17/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	106	12/16/2005
SYS0080084	0080084	Alton Bank		06/24/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.200		3.200	113	12/23/2005
SYS0210016	0210016	United Security Bank		08/05/2005	200,000.00	200,000.00	200,000.00	3.700		3.700	155	02/03/2006
SYS0250037	0250037	Belgrade State Bank		07/22/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	141	01/20/2006
SYS0250038	0250038	Belgrade State Bank		08/12/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.700		3.700	162	02/10/2006
SYS0410092	0410092	Bank of Bloomsdale		04/15/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	43	10/14/2005
SYS0410093	0410093	Bank of Bloomsdale		04/29/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	57	10/28/2005
SYS0410094	0410094	Bank of Bloomsdale		07/08/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.300		3.300	127	01/06/2006
SYS0410095	0410095	Bank of Bloomsdale		07/29/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.600		3.600	148	01/27/2006
SYS0410096	0410096	Bank of Bloomsdale		08/19/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.800		3.800	169	02/17/2006
SYS0460005	0460005	Mid Missouri Bank		05/13/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	70	11/10/2005
SYS0510001	0510001	Branson Bank		04/22/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	50	10/21/2005
SYS0530041	0530041	Community State Bank		07/29/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.600		3.600	148	01/27/2006
SYS0630041	0630041	Bank of Bolivar		03/25/2005	500,000.00	500,000.00	500,000.00	3.100		3.100	22	09/23/2005
SYS0630042	0630042	Bank of Bolivar		06/03/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	92	12/02/2005
SYS0630043	0630043	Bank of Bolivar		06/10/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	99	12/09/2005
SYS0630044	0630044	Bank of Bolivar		07/15/2005	4,500,000.00	4,500,000.00	4,500,000.00	3.400		3.400	134	01/13/2006
SYS0630045	0630045	Bank of Bolivar		07/29/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.600		3.600	148	01/27/2006
SYS0650030	0650030	OBannon Banking Company		08/26/2005	750,000.00	750,000.00	750,000.00	3.800		3.800	176	02/24/2006
SYS0700066	0700066	Regional Missouri Bank		04/01/2005	500,000.00	500,000.00	500,000.00	3.100		3.100	29	09/30/2005
SYS0700067	0700067	Regional Missouri Bank		04/08/2005	500,000.00	500,000.00	500,000.00	3.100		3.100	36	10/07/2005
SYS0940039	0940039	First State Bank		03/25/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.100		3.100	22	09/23/2005
SYS0940040	0940040	First State Bank		04/22/2005	500,000.00	500,000.00	500,000.00	3.100		3.100	50	10/21/2005
SYS0940041	0940041	First State Bank		08/12/2005	1,455,000.00	1,455,000.00	1,455,000.00	3.700		3.700	162	02/10/2006
SYS1030018	1030018	First Security State Bank		07/29/2005	1,450,000.00	1,450,000.00	1,450,000.00	3.600		3.600	148	01/27/2006
SYS1070015	1070015	Chillicothe State Bank		06/17/2005	855,000.00	855,000.00	855,000.00	3.100		3.100	106	12/16/2005
SYS1190008	1190008	First Natl Clinton		08/19/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	169	02/17/2006
SYS1340017	1340017	Frontenac Bank		03/18/2005	5,000,000.00	5,000,000.00	5,000,000.00	3.000		3.000	15	09/16/2005
SYS1340018	1340018	Frontenac Bank		04/01/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	29	09/30/2005
SYS1340019	1340019	Frontenac Bank		04/08/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	36	10/07/2005
SYS1340020	1340020	Frontenac Bank		07/01/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	120	12/30/2005
SYS1340021	1340021	Frontenac Bank		07/08/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.300		3.300	127	01/06/2006

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<b>Time Deposits - General</b>												
SYS1350046	1350046	Bank of Crocker		03/11/2005	3,500,000.00	3,500,000.00	3,500,000.00	3.000		3.000	8	09/09/2005
SYS1350047	1350047	Bank of Crocker		05/06/2005	1,161,300.00	1,161,300.00	1,161,300.00	3.200		3.200	64	11/04/2005
SYS1540062	1540062	Citizens Bank - Edina		08/05/2005	1,300,000.00	1,300,000.00	1,300,000.00	3.700		3.700	155	02/03/2006
SYS1550049	1550049	Citizens Bank of Eldon		06/24/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.200		3.200	113	12/23/2005
SYS1640025	1640025	Reliance Bank		03/18/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.000		3.000	15	09/16/2005
SYS1640026	1640026	Reliance Bank		04/29/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	57	10/28/2005
SYS1640027	1640027	Reliance Bank		07/22/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	141	01/20/2006
SYS1700116	1700116	1st State Community Bank		04/01/2005	665,000.00	665,000.00	665,000.00	3.100		3.100	29	09/30/2005
SYS1700117	1700117	1st State Community Bank		05/06/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.200		3.200	64	11/04/2005
SYS1700118	1700118	1st State Community Bank		06/03/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	92	12/02/2005
SYS1700119	1700119	1st State Community Bank		07/29/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.600		3.600	148	01/27/2006
SYS1960117	1960117	Tri County Trust Company		04/01/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.100		3.100	29	09/30/2005
SYS2090055	2090055	Citizens Home Bank		07/29/2005	900,000.00	900,000.00	900,000.00	3.600		3.600	148	01/27/2006
SYS2100079	2100079	F & M Bank of Hale		03/11/2005	200,000.00	200,000.00	200,000.00	3.000		3.000	8	09/09/2005
SYS2100080a	2100080a	F & M Bank of Hale		04/01/2005	250,000.00	250,000.00	250,000.00	3.100		3.100	29	09/30/2005
SYS2100081	2100081	F & M Bank of Hale		08/19/2005	180,000.00	180,000.00	180,000.00	3.800		3.800	169	02/17/2006
SYS2220022	2220022	Bank of Hayti		04/29/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	57	10/28/2005
SYS2320046	2320046	Farmers & Commercial Bank		05/06/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	64	11/04/2005
SYS2420018	2420018	Bank of Iberia		07/29/2005	315,000.00	315,000.00	315,000.00	3.600		3.600	148	01/27/2006
SYS2500059	2500059	Unico Bank		06/03/2005	8,000,000.00	8,000,000.00	8,000,000.00	3.200		3.200	92	12/02/2005
SYS2500060	2500060	Unico Bank		07/22/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	141	01/20/2006
SYS2500061	2500061	Unico Bank		08/26/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	176	02/24/2006
SYS2570248	2570248	Jefferson Bank of Missouri		03/18/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.000		3.000	15	09/16/2005
SYS2570251	2570251	Jefferson Bank of Missouri		06/24/2005	5,000,000.00	5,000,000.00	5,000,000.00	3.200		3.200	113	12/23/2005
SYS2580198	2580198	Exchange National Bank		06/03/2005	5,150,000.00	5,150,000.00	5,150,000.00	3.200		3.200	92	12/02/2005
SYS2580199	2580199	Exchange National Bank		07/08/2005	9,000,000.00	9,000,000.00	9,000,000.00	3.300		3.300	127	01/06/2006
SYS2580200	2580200	Exchange National Bank		07/29/2005	700,000.00	700,000.00	700,000.00	3.600		3.600	148	01/27/2006
SYS2596515	2596515	Central Trust Bank		04/29/2005	5,000,000.00	5,000,000.00	5,000,000.00	3.100		3.100	57	10/28/2005
SYS2700036	2700036	Kahoka State Bank		05/06/2005	315,000.00	315,000.00	315,000.00	3.200		3.200	64	11/04/2005
SYS2770026	2770026	Central Bank of Kansas City		03/25/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	22	09/23/2005
SYS2770027	2770027	Central Bank of Kansas City		05/13/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.200		3.200	70	11/10/2005
SYS2770028	2770028	Central Bank of Kansas City		05/20/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.200		3.200	78	11/18/2005
SYS2770029	2770029	Central Bank of Kansas City		07/08/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.300		3.300	127	01/06/2006
SYS2770030	2770030	Central Bank of Kansas City		08/12/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.700		3.700	162	02/10/2006
SYS2780012	2780012	Blue Ridge Bank & Trust		05/20/2005	9,000,000.00	9,000,000.00	9,000,000.00	3.200		3.200	78	11/18/2005
SYS2820054	2820054	Union Bank		03/04/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.900		2.900	1	09/02/2005
SYS2820055	2820055	Union Bank		03/11/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.000		3.000	8	09/09/2005
SYS2820056	2820056	Union Bank		03/18/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.000		3.000	15	09/16/2005

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<b>Time Deposits - General</b>												
SYS2820057	2820057	Union Bank		06/24/2005	5,000,000.00	5,000,000.00	5,000,000.00	3.200		3.200	113	12/23/2005
SYS2820058	2820058	Union Bank		07/15/2005	12,000,000.00	12,000,000.00	12,000,000.00	3.400		3.400	134	01/13/2006
SYS2820059	2820059	Union Bank		07/22/2005	4,000,000.00	4,000,000.00	4,000,000.00	3.400		3.400	141	01/20/2006
SYS2820060	2820060	Union Bank		08/05/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.700		3.700	155	02/03/2006
SYS2820061	2820061	Union Bank		08/12/2005	2,750,000.00	2,750,000.00	2,750,000.00	3.700		3.700	162	02/10/2006
SYS2820062	2820062	Union Bank		08/19/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	169	02/17/2006
SYS2820063	2820063	Union Bank		08/26/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	176	02/24/2006
SYS2940020	2940020	NorthStar Bank, NA		05/20/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	78	11/18/2005
SYS2940021	2940021	NorthStar Bank, NA		06/24/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	113	12/23/2005
SYS2940022	2940022	NorthStar Bank, NA		07/29/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.600		3.600	148	01/27/2006
SYS3000030	3000030	Missouri Bank & Trust Co		04/01/2005	500,000.00	500,000.00	500,000.00	3.100		3.100	29	09/30/2005
SYS3060021	3060021	Douglass National Bank		05/06/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	64	11/04/2005
SYS3060022	3060022	Douglass National Bank		07/15/2005	500,000.00	500,000.00	500,000.00	3.400		3.400	134	01/13/2006
SYS3130025	3130025	Kearney Commercial Bank		03/25/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	22	09/23/2005
SYS3190053	3190053	Bank Northwest		08/26/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	176	02/24/2006
SYS3200036	3200036	Bank of Kirksville		05/27/2005	2,200,000.00	2,200,000.00	2,200,000.00	3.200		3.200	83	11/23/2005
SYS3250114	3250114	1st Community Bank		03/11/2005	410,000.00	410,000.00	410,000.00	3.000		3.000	8	09/09/2005
SYS3250115	3250115	1st Community Bank		04/01/2005	5,000,000.00	5,000,000.00	5,000,000.00	3.100		3.100	29	09/30/2005
SYS3520037	3520037	Southern Missouri Bank - Marsh		04/08/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	36	10/07/2005
SYS3520038	3520038	Southern Missouri Bank - Marsh		06/03/2005	500,000.00	500,000.00	500,000.00	3.200		3.200	92	12/02/2005
SYS3520039	3520039	Southern Missouri Bank - Marsh		07/01/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	120	12/30/2005
SYS3520040	3520040	Southern Missouri Bank - Marsh		08/19/2005	500,000.00	500,000.00	500,000.00	3.800		3.800	169	02/17/2006
SYS3560059	3560059	Farmers Bank of Lincoln		05/20/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	79	11/19/2005
SYS3560060	3560060	Farmers Bank of Lincoln		06/24/2005	2,295,000.00	2,295,000.00	2,295,000.00	3.200		3.200	113	12/23/2005
SYS3560061	3560061	Farmers Bank of Lincoln		07/01/2005	630,000.00	630,000.00	630,000.00	3.200		3.200	120	12/30/2005
SYS3560062	3560062	Farmers Bank of Lincoln		07/29/2005	950,000.00	950,000.00	950,000.00	3.600		3.600	148	01/27/2006
SYS3570085	3570085	Linn State Bank		03/11/2005	500,000.00	500,000.00	500,000.00	3.000		3.000	8	09/09/2005
SYS3570087	3570087	Linn State Bank		08/05/2005	500,000.00	500,000.00	500,000.00	3.700		3.700	155	02/03/2006
SYS3570088	3570088	Linn State Bank		08/26/2005	500,000.00	500,000.00	500,000.00	3.800		3.800	176	02/24/2006
SYS3590001	3590001	Community America CU		04/08/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	36	10/07/2005
SYS3630033	3630033	Mercantile Bank of Louisiana		05/13/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	70	11/10/2005
SYS3630034	3630034	Mercantile Bank of Louisiana		06/10/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.100		3.100	99	12/09/2005
SYS3630035	3630035	Mercantile Bank of Louisiana		07/15/2005	2,500,000.00	2,500,000.00	2,500,000.00	3.400		3.400	134	01/13/2006
SYS3630036	3630036	Mercantile Bank of Louisiana		07/22/2005	1,200,000.00	1,200,000.00	1,200,000.00	3.400		3.400	141	01/20/2006
SYS3630037	3630037	Mercantile Bank of Louisiana		08/12/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.700		3.700	162	02/10/2006
SYS3670003	3670003	Bank of Macks Creek		06/10/2005	300,000.00	300,000.00	300,000.00	3.100		3.100	99	12/09/2005
SYS3700023	3700023	Alliant Bank		03/11/2005	750,000.00	750,000.00	750,000.00	3.000		3.000	8	09/09/2005
SYS3770097	3770097	Citizens Nat'l Bank - St L		03/18/2005	2,500,000.00	2,500,000.00	2,500,000.00	3.000		3.000	15	09/16/2005

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<b>Time Deposits - General</b>												
SYS3770098	3770098	Citizens Nat'l Bank - St L		03/25/2005	2,500,000.00	2,500,000.00	2,500,000.00	3.100		3.100	22	09/23/2005
SYS3770099	3770099	Citizens Nat'l Bank - St L		05/13/2005	3,500,000.00	3,500,000.00	3,500,000.00	3.200		3.200	70	11/10/2005
SYS3770100	3770100	Citizens Nat'l Bank - St L		06/03/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	92	12/02/2005
SYS3770101	3770101	Citizens Nat'l Bank - St L		07/29/2005	2,500,000.00	2,500,000.00	2,500,000.00	3.600		3.600	148	01/27/2006
SYS3770102	3770102	Citizens Nat'l Bank - St L		08/05/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.700		3.700	155	02/03/2006
SYS3770103	3770103	Citizens Nat'l Bank - St L		08/19/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	169	02/17/2006
SYS3880078	3880078	Independent Bank of Maysville		06/24/2005	500,000.00	500,000.00	500,000.00	3.200		3.200	113	12/23/2005
SYS4090169	4090169	Bank of Monticello		04/22/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	50	10/21/2005
SYS4090171	4090171	Bank of Monticello		05/27/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	83	11/23/2005
SYS4090176	4090176	Bank of Monticello		07/22/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.400		3.400	141	01/20/2006
SYS4140051	4140051	First Nat'l Bank of Mt Vernon		04/22/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	50	10/21/2005
SYS4270071	4270071	Citizens Bank - New Haven		03/11/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.000		3.000	8	09/09/2005
SYS4270072	4270072	Citizens Bank - New Haven		04/08/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	36	10/07/2005
SYS4270073	4270073	Citizens Bank - New Haven		06/17/2005	1,800,000.00	1,800,000.00	1,800,000.00	3.100		3.100	106	12/16/2005
SYS4270074	4270074	Citizens Bank - New Haven		07/15/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	134	01/13/2006
SYS4390029	4390029	Bank of Odessa		04/15/2005	3,100,000.00	3,100,000.00	3,100,000.00	3.100		3.100	43	10/14/2005
SYS4510046	4510046	Ozark Bank		04/01/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.100		3.100	29	09/30/2005
SYS4510047	4510047	Ozark Bank		08/12/2005	2,500,000.00	2,500,000.00	2,500,000.00	3.700		3.700	162	02/10/2006
SYS4510048	4510048	Ozark Bank		08/19/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	169	02/17/2006
SYS4510049	4510049	Ozark Bank		08/26/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	176	02/24/2006
SYS4550133	4550133	Paris National Bank		07/22/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.400		3.400	141	01/20/2006
SYS4550134	4550134	Paris National Bank		08/12/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.700		3.700	162	02/10/2006
SYS4910015	4910015	Peoples Sav Bk-Rhineland		07/08/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.300		3.300	127	01/06/2006
SYS4920018	4920018	Security Bank		06/03/2005	850,000.00	850,000.00	850,000.00	3.200		3.200	92	12/02/2005
SYS4960017	4960017	Countryside Bank		03/11/2005	300,000.00	300,000.00	300,000.00	3.000		3.000	8	09/09/2005
SYS4960018	4960018	Countryside Bank		07/01/2005	500,000.00	500,000.00	500,000.00	3.200		3.200	120	12/30/2005
SYS5030036	5030036	Phelps County Bank		03/11/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.000		3.000	8	09/09/2005
SYS5030039	5030039	Phelps County Bank		08/26/2005	1,460,000.00	1,460,000.00	1,460,000.00	3.800		3.800	176	02/24/2006
SYS5120047	5120047	Town & Country Bank		03/04/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.900		2.900	1	09/02/2005
SYS5120048	5120048	Town & Country Bank		03/25/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	22	09/23/2005
SYS5120049	5120049	Town & Country Bank		04/01/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	29	09/30/2005
SYS5120050b	5120050b	Town & Country Bank		04/29/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	57	10/28/2005
SYS5120051	5120051	Town & Country Bank		05/27/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	83	11/23/2005
SYS5120052	5120052	Town & Country Bank		07/08/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.300		3.300	127	01/06/2006
SYS5290022	5290022	Heritage State Bank		03/11/2005	215,000.00	215,000.00	215,000.00	3.000		3.000	8	09/09/2005
SYS5310142a	5310142a	Montgomery Bank		03/11/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.000		3.000	8	09/09/2005
SYS5310143a	5310143a	Montgomery Bank		03/18/2005	4,000,000.00	4,000,000.00	4,000,000.00	3.000		3.000	15	09/16/2005
SYS5310144a	5310144a	Montgomery Bank		03/25/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	22	09/23/2005

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<b>Time Deposits - General</b>												
SYS5310145a	5310145a	Montgomery Bank		04/01/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	29	09/30/2005
SYS5310146a	5310146a	Montgomery Bank		04/15/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	43	10/14/2005
SYS5310147a	5310147a	Montgomery Bank		04/22/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	50	10/21/2005
SYS5310148a	5310148a	Montgomery Bank		04/29/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	57	10/28/2005
SYS5310149a	5310149a	Montgomery Bank		05/06/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	64	11/04/2005
SYS5310150	5310150	Montgomery Bank		05/13/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	70	11/10/2005
SYS5310151	5310151	Montgomery Bank		05/20/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	79	11/19/2005
SYS5310152	5310152	Montgomery Bank		05/27/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	83	11/23/2005
SYS5310153	5310153	Montgomery Bank		06/03/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	92	12/02/2005
SYS5310154	5310154	Montgomery Bank		06/10/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	99	12/09/2005
SYS5310155	5310155	Montgomery Bank		06/17/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	106	12/16/2005
SYS5310156	5310156	Montgomery Bank		06/24/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	113	12/23/2005
SYS5310157	5310157	Montgomery Bank		07/01/2005	1,985,000.00	1,985,000.00	1,985,000.00	3.200		3.200	120	12/30/2005
SYS5310158	5310158	Montgomery Bank		07/08/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.300		3.300	127	01/06/2006
SYS5310159	5310159	Montgomery Bank		07/15/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	134	01/13/2006
SYS5310160	5310160	Montgomery Bank		07/22/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	141	01/20/2006
SYS5310161	5310161	Montgomery Bank		07/29/2005	3,900,000.00	3,900,000.00	3,900,000.00	3.600		3.600	148	01/27/2006
SYS5310162	5310162	Montgomery Bank		08/26/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	176	02/24/2006
SYS5480092	5480092	Empire Bank		04/29/2005	215,000.00	215,000.00	215,000.00	3.100		3.100	57	10/28/2005
SYS5480094	5480094	Empire Bank		07/29/2005	2,600,000.00	2,600,000.00	2,600,000.00	3.600		3.600	148	01/27/2006
SYS5570035	5570035	F & M Bank St. Clair		03/04/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.900		2.900	1	09/02/2005
SYS5570036	5570036	F & M Bank St. Clair		06/17/2005	1,200,000.00	1,200,000.00	1,200,000.00	3.100		3.100	106	12/16/2005
SYS5840041	5840041	Bremen Bank & Trust Company		05/27/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	83	11/23/2005
SYS5840042	5840042	Bremen Bank & Trust Company		08/26/2005	2,400,000.00	2,400,000.00	2,400,000.00	3.800		3.800	176	02/24/2006
SYS5920031	5920031	Lindell Bank & Trust Company		05/06/2005	100,000.00	100,000.00	100,000.00	3.200		3.200	64	11/04/2005
SYS5940021	5940021	The Private Bank		04/01/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	29	09/30/2005
SYS5940022	5940022	The Private Bank		06/03/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.200		3.200	92	12/02/2005
SYS5940023	5940023	The Private Bank		07/29/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.600		3.600	148	01/27/2006
SYS5990021a	5990021a	National City Bank of the Midw		06/10/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	99	12/09/2005
SYS6080028	6080028	Bank Star of the Bootheel		05/27/2005	800,000.00	800,000.00	800,000.00	3.200		3.200	83	11/23/2005
SYS6320047	6320047	Progress Bank of Missouri		03/04/2005	500,000.00	500,000.00	500,000.00	2.900		2.900	1	09/02/2005
SYS6320048	6320048	Progress Bank of Missouri		03/25/2005	500,000.00	500,000.00	500,000.00	3.100		3.100	22	09/23/2005
SYS6320049	6320049	Progress Bank of Missouri		05/06/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	64	11/04/2005
SYS6320050	6320050	Progress Bank of Missouri		05/13/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	70	11/10/2005
SYS6320051	6320051	Progress Bank of Missouri		06/03/2005	500,000.00	500,000.00	500,000.00	3.200		3.200	92	12/02/2005
SYS6420055	6420055	Maries County Bank		05/27/2005	635,000.00	635,000.00	635,000.00	3.200		3.200	83	11/23/2005
SYS6420056	6420056	Maries County Bank		07/08/2005	500,000.00	500,000.00	500,000.00	3.300		3.300	127	01/06/2006
SYS6420057	6420057	Maries County Bank		07/29/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.600		3.600	148	01/27/2006

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<b>Time Deposits - General</b>												
SYS6420058	6420058	Maries County Bank		08/05/2005	250,000.00	250,000.00	250,000.00	3.700		3.700	155	02/03/2006
SYS6420059	6420059	Maries County Bank		08/05/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.700		3.700	155	02/03/2006
SYS6500041	6500041	Bank of Washington		04/15/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	43	10/14/2005
SYS6500042	6500042	Bank of Washington		04/22/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	50	10/21/2005
SYS6500043	6500043	Bank of Washington		04/29/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	57	10/28/2005
SYS6520014	6520014	Security Bk of Pulaski County		07/22/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	141	01/20/2006
SYS6530004	6530004	Webb City Bank		05/20/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	78	11/18/2005
SYS6740079	6740079	Peoples Bank - Wyaconda		08/05/2005	350,000.00	350,000.00	350,000.00	3.700		3.700	155	02/03/2006
SYS6810038	6810038	CSB Bank		03/04/2005	1,800,000.00	1,800,000.00	1,800,000.00	2.900		2.900	1	09/02/2005
SYS6810039	6810039	CSB Bank		03/18/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.000		3.000	15	09/16/2005
SYS6810040	6810040	CSB Bank		04/01/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	29	09/30/2005
SYS7210056	7210056	Southwest Missouri Bank		04/29/2005	915,000.00	915,000.00	915,000.00	3.100		3.100	57	10/28/2005
SYS7320017	7320017	Commun Bank ElDorado Spr.		07/08/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.300		3.300	127	01/06/2006
SYS7390008	7390008	Old Missouri National Bank		06/10/2005	800,000.00	800,000.00	800,000.00	3.100		3.100	99	12/09/2005
SYS7450018	7450018	Stone County National Bank		04/08/2005	340,000.00	340,000.00	340,000.00	3.100		3.100	36	10/07/2005
SYS7520025	7520025	First Central Bank		07/08/2005	500,000.00	500,000.00	500,000.00	3.300		3.300	127	01/06/2006
SYS7520026	7520026	First Central Bank		08/12/2005	400,000.00	400,000.00	400,000.00	3.700		3.700	162	02/10/2006
SYS7770021	7770021	Truman Bank		08/12/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.700		3.700	162	02/10/2006
SYS7870105	7870105	Premier Bank		03/18/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.000		3.000	15	09/16/2005
SYS7870106	7870106	Premier Bank		04/22/2005	2,500,000.00	2,500,000.00	2,500,000.00	3.100		3.100	50	10/21/2005
SYS7870107	7870107	Premier Bank		05/20/2005	2,500,000.00	2,500,000.00	2,500,000.00	3.200		3.200	78	11/18/2005
SYS7870108	7870108	Premier Bank		06/10/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.100		3.100	99	12/09/2005
SYS7870109	7870109	Premier Bank		07/08/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.300		3.300	127	01/06/2006
SYS7870110	7870110	Premier Bank		08/12/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.700		3.700	162	02/10/2006
SYS7880014a	7880014a	National Bank of Kansas City		04/15/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.100		3.100	43	10/14/2005
SYS7880015	7880015	National Bank of Kansas City		07/15/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	134	01/13/2006
SYS7880016	7880016	National Bank of Kansas City		07/22/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	141	01/20/2006
SYS7880017	7880017	National Bank of Kansas City		07/29/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.600		3.600	148	01/27/2006
SYS7880018	7880018	National Bank of Kansas City		08/05/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.700		3.700	155	02/03/2006
SYS7880019	7880019	National Bank of Kansas City		08/12/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.700		3.700	162	02/10/2006
SYS7890024	7890024	Concord Bank		07/29/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.600		3.600	148	01/27/2006
SYS7910244	7910244	Liberty Bank		06/10/2005	4,000,000.00	4,000,000.00	4,000,000.00	3.100		3.100	99	12/09/2005
SYS8030009	8030009	Clay County Savings & Loan		07/08/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.300		3.300	127	01/06/2006
SYS8340008	8340008	MCM Savings Bank		06/10/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	99	12/09/2005
SYS8340009	8340009	MCM Savings Bank		07/29/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.600		3.600	148	01/27/2006
<b>Subtotal and Average</b>			<b>396,504,364.52</b>		<b>396,246,300.00</b>	<b>396,246,300.00</b>	<b>396,246,300.00</b>			<b>3.284</b>	<b>95</b>	

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<b>Time Deposits - Linked</b>												
SYS0140126	0140126	Community First Bank		01/07/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	127	01/06/2006
SYS0140127	0140127	Community First Bank		02/25/2005	24,000.00	24,000.00	24,000.00	2.000		2.000	176	02/24/2006
SYS0140128	0140128	Community First Bank		04/29/2005	42,000.00	42,000.00	42,000.00	2.000		2.000	239	04/28/2006
SYS0140129	0140129	Community First Bank		07/08/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	309	07/07/2006
SYS0250034	0250034	Belgrade State Bank		09/03/2004	18,794.00	18,794.00	18,794.00	2.000		2.000	1	09/02/2005
SYS0310068	0310068	BTC Bank		01/21/2005	35,609.00	35,609.00	35,609.00	2.000		2.000	141	01/20/2006
SYS0620036	0620036	County Bank		11/24/2004	198,000.00	198,000.00	198,000.00	2.000		2.000	83	11/23/2005
SYS0700063	0700063	Regional Missouri Bank		09/24/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	22	09/23/2005
SYS0710049	0710049	Cabool State Bank		04/01/2005	6,483.00	6,483.00	6,483.00	2.000		2.000	211	03/31/2006
SYS0840014	0840014	Canton State Bank		09/17/2004	16,092.00	16,092.00	16,092.00	2.000		2.000	15	09/16/2005
SYS0880007a	0880007a	Freedom Bank of Southern MO		09/10/2004	37,000.00	37,000.00	37,000.00	2.000		2.000	8	09/09/2005
SYS1130062	1130062	First National Bank - St Louis		06/24/2005	20,000.00	20,000.00	20,000.00	2.000		2.000	295	06/23/2006
SYS1210044	1210044	Citizens - Farmers Bank		10/15/2004	20,500.00	20,500.00	20,500.00	2.000		2.000	43	10/14/2005
SYS1210045	1210045	Citizens - Farmers Bank		07/15/2005	74,500.00	74,500.00	74,500.00	2.000		2.000	316	07/14/2006
SYS1500119	1500119	Bank 10		12/17/2004	27,000.00	27,000.00	27,000.00	2.000		2.000	106	12/16/2005
SYS1500120	1500120	Bank 10		08/12/2005	37,500.00	37,500.00	37,500.00	2.000		2.000	344	08/11/2006
SYS1540055	1540055	Citizens Bank - Edina		10/01/2004	54,561.00	54,561.00	54,561.00	2.000		2.000	29	09/30/2005
SYS1540057	1540057	Citizens Bank - Edina		03/25/2005	50,000.00	50,000.00	50,000.00	2.000		2.000	204	03/24/2006
SYS1540058	1540058	Citizens Bank - Edina		04/22/2005	18,927.00	18,927.00	18,927.00	2.000		2.000	232	04/21/2006
SYS1540059	1540059	Citizens Bank - Edina		05/06/2005	11,964.00	11,964.00	11,964.00	2.000		2.000	246	05/05/2006
SYS1540060	1540060	Citizens Bank - Edina		06/03/2005	12,385.00	12,385.00	12,385.00	2.000		2.000	274	06/02/2006
SYS1540061	1540061	Citizens Bank - Edina		07/01/2005	21,274.00	21,274.00	21,274.00	2.000		2.000	302	06/30/2006
SYS1550048	1550048	Citizens Bank of Eldon		05/20/2005	39,955.00	39,955.00	39,955.00	2.000		2.000	260	05/19/2006
SYS1850055	1850055	Bank of Freeburg		10/15/2004	75,000.00	75,000.00	75,000.00	2.000		2.000	43	10/14/2005
SYS1860179	1860179	The Callaway Bank		10/22/2004	60,172.00	60,172.00	60,172.00	2.000		2.000	50	10/21/2005
SYS1860180	1860180	The Callaway Bank		12/03/2004	99,500.00	99,500.00	99,500.00	2.000		2.000	92	12/02/2005
SYS1860181	1860181	The Callaway Bank		12/23/2004	48,588.00	48,588.00	48,588.00	2.000		2.000	113	12/23/2005
SYS1860182	1860182	The Callaway Bank		02/18/2005	99,392.00	99,392.00	99,392.00	2.000		2.000	169	02/17/2006
SYS1860183	1860183	The Callaway Bank		06/24/2005	5,440.00	5,440.00	5,440.00	2.000		2.000	295	06/23/2006
SYS1860184	1860184	The Callaway Bank		08/12/2005	10,825.00	10,825.00	10,825.00	2.000		2.000	344	08/11/2006
SYS1960109a	1960109a	Tri County Trust Company		09/24/2004	7,800.00	7,800.00	7,800.00	2.000		2.000	22	09/23/2005
SYS1960111	1960111	Tri County Trust Company		10/29/2004	30,000.00	30,000.00	30,000.00	2.000		2.000	57	10/28/2005
SYS1960112	1960112	Tri County Trust Company		01/07/2005	45,390.00	45,390.00	45,390.00	2.000		2.000	127	01/06/2006
SYS1960113	1960113	Tri County Trust Company		02/04/2005	17,500.00	17,500.00	17,500.00	2.000		2.000	155	02/03/2006
SYS1960114	1960114	Tri County Trust Company		02/04/2005	14,200.00	14,200.00	14,200.00	2.000		2.000	155	02/03/2006
SYS1960115	1960115	Tri County Trust Company		02/25/2005	116,000.00	116,000.00	116,000.00	2.000		2.000	176	02/24/2006
SYS1960116	1960116	Tri County Trust Company		02/25/2005	138,000.00	138,000.00	138,000.00	2.000		2.000	176	02/24/2006
SYS1960118	1960118	Tri County Trust Company		04/08/2005	13,000.00	13,000.00	13,000.00	2.000		2.000	218	04/07/2006

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<b>Time Deposits - Linked</b>												
SYS1960119a	1960119a	Tri County Trust Company		04/29/2005	21,500.00	21,500.00	21,500.00	2.000		2.000	239	04/28/2006
SYS1960120	1960120	Tri County Trust Company		05/27/2005	143,000.00	143,000.00	143,000.00	2.000		2.000	267	05/26/2006
SYS1960121	1960121	Tri County Trust Company		06/17/2005	65,000.00	65,000.00	65,000.00	2.000		2.000	288	06/16/2006
SYS1960122	1960122	Tri County Trust Company		07/01/2005	31,000.00	31,000.00	31,000.00	2.000		2.000	302	06/30/2006
SYS2010011	2010011	Farmers Bank of Gower		07/15/2005	8,100.00	8,100.00	8,100.00	2.000		2.000	316	07/14/2006
SYS2100076	2100076	F & M Bank of Hale		12/17/2004	4,000.00	4,000.00	4,000.00	2.000		2.000	106	12/16/2005
SYS2100077	2100077	F & M Bank of Hale		02/11/2005	10,000.00	10,000.00	10,000.00	2.000		2.000	162	02/10/2006
SYS2100082a	2100082a	F & M Bank of Hale		08/19/2005	7,000.00	7,000.00	7,000.00	2.000		2.000	351	08/18/2006
SYS2140039	2140039	Hannibal National Bank		09/24/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	22	09/23/2005
SYS2320045	2320045	Farmers & Commercial Bank		01/07/2005	48,000.00	48,000.00	48,000.00	2.000		2.000	127	01/06/2006
SYS2330063	2330063	Bank of Holden		10/08/2004	70,000.00	70,000.00	70,000.00	2.000		2.000	36	10/07/2005
SYS2330064	2330064	Bank of Holden		04/01/2005	86,715.00	86,715.00	86,715.00	2.000		2.000	211	03/31/2006
SYS2550005	2550005	Peoples Bank of Jamestown		07/01/2005	132,678.00	132,678.00	132,678.00	2.000		2.000	302	06/30/2006
SYS2570246	2570246	Jefferson Bank of Missouri		10/15/2004	10,680.00	10,680.00	10,680.00	2.000		2.000	43	10/14/2005
SYS2570249	2570249	Jefferson Bank of Missouri		03/18/2005	16,980.00	16,980.00	16,980.00	2.000		2.000	197	03/17/2006
SYS2570250	2570250	Jefferson Bank of Missouri		04/15/2005	29,162.00	29,162.00	29,162.00	2.000		2.000	225	04/14/2006
SYS2570252	2570252	Jefferson Bank of Missouri		07/22/2005	10,418.00	10,418.00	10,418.00	2.000		2.000	323	07/21/2006
SYS2596505	2596505	Central Trust Bank		09/03/2004	35,004.00	35,004.00	35,004.00	2.000		2.000	1	09/02/2005
SYS2596506	2596506	Central Trust Bank		09/17/2004	101,535.00	101,535.00	101,535.00	2.000		2.000	15	09/16/2005
SYS2596508	2596508	Central Trust Bank		10/29/2004	109,010.00	109,010.00	109,010.00	2.000		2.000	57	10/28/2005
SYS2596509	2596509	Central Trust Bank		01/28/2005	20,667.00	20,667.00	20,667.00	2.000		2.000	148	01/27/2006
SYS2596510	2596510	Central Trust Bank		03/04/2005	221,321.00	221,321.00	221,321.00	2.000		2.000	183	03/03/2006
SYS2596511	2596511	Central Trust Bank		03/25/2005	125,463.00	125,463.00	125,463.00	2.000		2.000	204	03/24/2006
SYS2596512	2596512	Central Trust Bank		04/01/2005	153,000.00	153,000.00	153,000.00	2.000		2.000	211	03/31/2006
SYS2596513	2596513	Central Trust Bank		04/22/2005	206,218.00	206,218.00	206,218.00	2.000		2.000	232	04/21/2006
SYS2596514	2596514	Central Trust Bank		04/22/2005	72,802.00	72,802.00	72,802.00	2.000		2.000	232	04/21/2006
SYS2596516	2596516	Central Trust Bank		04/29/2005	106,322.00	106,322.00	106,322.00	2.000		2.000	239	04/28/2006
SYS2596517	2596517	Central Trust Bank		05/13/2005	8,376.00	8,376.00	8,376.00	2.000		2.000	253	05/12/2006
SYS2596518	2596518	Central Trust Bank		05/20/2005	203,781.00	203,781.00	203,781.00	2.000		2.000	260	05/19/2006
SYS2596519	2596519	Central Trust Bank		06/17/2005	17,274.00	17,274.00	17,274.00	2.000		2.000	288	06/16/2006
SYS2596520	2596520	Central Trust Bank		06/17/2005	6,837.00	6,837.00	6,837.00	2.000		2.000	288	06/16/2006
SYS2700037	2700037	Kahoka State Bank		07/22/2005	18,000.00	18,000.00	18,000.00	2.000		2.000	323	07/21/2006
SYS2890353	2890353	Commerce Bank-Kansas City		10/15/2004	115,000.00	115,000.00	115,000.00	2.000		2.000	43	10/14/2005
SYS2890354	2890354	Commerce Bank-Kansas City		12/23/2004	32,259.00	32,259.00	32,259.00	2.000		2.000	113	12/23/2005
SYS2890355	2890355	Commerce Bank-Kansas City		01/28/2005	65,372.00	65,372.00	65,372.00	2.000		2.000	148	01/27/2006
SYS2890356	2890356	Commerce Bank-Kansas City		02/25/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	176	02/24/2006
SYS2890357	2890357	Commerce Bank-Kansas City		02/25/2005	6,050.00	6,050.00	6,050.00	2.000		2.000	176	02/24/2006
SYS2890358	2890358	Commerce Bank-Kansas City		03/25/2005	40,000.00	40,000.00	40,000.00	2.000		2.000	204	03/24/2006

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<b>Time Deposits - Linked</b>												
SYS2890359	2890359	Commerce Bank-Kansas City		05/06/2005	62,211.00	62,211.00	62,211.00	2.000		2.000	246	05/05/2006
SYS2890360	2890360	Commerce Bank-Kansas City		07/15/2005	40,000.00	40,000.00	40,000.00	2.000		2.000	316	07/14/2006
SYS3200035	3200035	Bank of Kirksville		05/27/2005	245,161.00	245,161.00	245,161.00	2.000		2.000	267	05/26/2006
SYS3250112b	3250112b	1st Community Bank		09/24/2004	28,000.00	28,000.00	28,000.00	2.000		2.000	22	09/23/2005
SYS3250116	3250116	1st Community Bank		06/03/2005	26,000.00	26,000.00	26,000.00	2.000		2.000	274	06/02/2006
SYS3260033	3260033	Town & Country Bank Midwest		03/25/2005	90,726.00	90,726.00	90,726.00	2.000		2.000	204	03/24/2006
SYS3260034	3260034	Town & Country Bank Midwest		03/25/2005	200,000.00	200,000.00	200,000.00	2.000		2.000	204	03/24/2006
SYS3290115	3290115	Central Bank-Lake of the Ozark		07/22/2005	86,120.00	86,120.00	86,120.00	2.000		2.000	323	07/21/2006
SYS3290116	3290116	Central Bank-Lake of the Ozark		08/26/2005	88,300.00	88,300.00	88,300.00	2.000		2.000	358	08/25/2006
SYS3570082	3570082	Linn State Bank		09/17/2004	119,340.00	119,340.00	119,340.00	2.000		2.000	15	09/16/2005
SYS3570086	3570086	Linn State Bank		07/08/2005	250,000.00	250,000.00	250,000.00	2.000		2.000	309	07/07/2006
SYS3600005	3600005	Farmers Bank of Lohman		10/08/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	36	10/07/2005
SYS3880077	3880077	Independent Bank of Maysville		03/04/2005	80,400.00	80,400.00	80,400.00	2.000		2.000	183	03/03/2006
SYS3880079	3880079	Independent Bank of Maysville		08/26/2005	29,098.00	29,098.00	29,098.00	2.000		2.000	358	08/25/2006
SYS3940073	3940073	Mid America Bank		12/03/2004	56,000.00	56,000.00	56,000.00	2.000		2.000	92	12/02/2005
SYS3940074	3940074	Mid America Bank		06/24/2005	5,100.00	5,100.00	5,100.00	2.000		2.000	295	06/23/2006
SYS3960056	3960056	First Natl Audrain Co.		12/10/2004	90,000.00	90,000.00	90,000.00	2.000		2.000	99	12/09/2005
SYS3960057	3960057	First Natl Audrain Co.		06/24/2005	55,000.00	55,000.00	55,000.00	2.000		2.000	295	06/23/2006
SYS4090160	4090160	Bank of Monticello		09/17/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	15	09/16/2005
SYS4090163	4090163	Bank of Monticello		12/17/2004	75,100.00	75,100.00	75,100.00	2.000		2.000	106	12/16/2005
SYS4090164	4090164	Bank of Monticello		01/14/2005	7,719.00	7,719.00	7,719.00	2.000		2.000	134	01/13/2006
SYS4090165	4090165	Bank of Monticello		01/14/2005	73,373.00	73,373.00	73,373.00	2.000		2.000	134	01/13/2006
SYS4090167	4090167	Bank of Monticello		02/04/2005	59,000.00	59,000.00	59,000.00	2.000		2.000	155	02/03/2006
SYS4090168	4090168	Bank of Monticello		02/18/2005	49,386.00	49,386.00	49,386.00	2.000		2.000	169	02/17/2006
SYS4090170	4090170	Bank of Monticello		05/06/2005	46,499.00	46,499.00	46,499.00	2.000		2.000	246	05/05/2006
SYS4090172	4090172	Bank of Monticello		06/03/2005	75,324.00	75,324.00	75,324.00	2.000		2.000	274	06/02/2006
SYS4090173	4090173	Bank of Monticello		06/03/2005	93,502.00	93,502.00	93,502.00	2.000		2.000	274	06/02/2006
SYS4090174	4090174	Bank of Monticello		06/24/2005	62,655.00	62,655.00	62,655.00	2.000		2.000	295	06/23/2006
SYS4090175	4090175	Bank of Monticello		07/15/2005	5,000.00	5,000.00	5,000.00	2.000		2.000	316	07/14/2006
SYS4090177	4090177	Bank of Monticello		08/12/2005	75,127.00	75,127.00	75,127.00	2.000		2.000	344	08/11/2006
SYS4090178	4090178	Bank of Monticello		08/12/2005	10,000.00	10,000.00	10,000.00	2.000		2.000	344	08/11/2006
SYS4100072	4100072	Montrose Savings Bank		10/08/2004	97,500.00	97,500.00	97,500.00	2.000		2.000	36	10/07/2005
SYS4100073	4100073	Montrose Savings Bank		12/17/2004	126,400.00	126,400.00	126,400.00	2.000		2.000	106	12/16/2005
SYS4220044	4220044	First National Bank		01/21/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	141	01/20/2006
SYS4220045	4220045	First National Bank		01/21/2005	37,352.00	37,352.00	37,352.00	2.000		2.000	141	01/20/2006
SYS4220046	4220046	First National Bank		06/10/2005	101,889.00	101,889.00	101,889.00	2.000		2.000	281	06/09/2006
SYS4220047	4220047	First National Bank		07/08/2005	239,715.00	239,715.00	239,715.00	2.000		2.000	309	07/07/2006
SYS4310010	4310010	Great Western Bank		06/03/2005	11,800.00	11,800.00	11,800.00	2.000		2.000	274	06/02/2006

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<b>Time Deposits - Linked</b>												
SYS4470127a	4470127a	St Clair County State Bank		09/10/2004	4,920.00	4,920.00	4,920.00	2.000		2.000	8	09/09/2005
SYS4470128	4470128	St Clair County State Bank		07/01/2005	7,425.00	7,425.00	7,425.00	2.000		2.000	302	06/30/2006
SYS4470129	4470129	St Clair County State Bank		07/22/2005	32,207.00	32,207.00	32,207.00	2.000		2.000	323	07/21/2006
SYS4550132	4550132	Paris National Bank		05/20/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	260	05/19/2006
SYS4590093	4590093	Perry State Bank		03/04/2005	9,753.00	9,753.00	9,753.00	2.000		2.000	183	03/03/2006
SYS4590094	4590094	Perry State Bank		05/27/2005	15,000.00	15,000.00	15,000.00	2.000		2.000	267	05/26/2006
SYS4830149	4830149	First State Bank of Purdy		10/08/2004	12,334.00	12,334.00	12,334.00	2.000		2.000	36	10/07/2005
SYS4830150	4830150	First State Bank of Purdy		11/12/2004	3,251.00	3,251.00	3,251.00	2.000		2.000	70	11/10/2005
SYS4830151	4830151	First State Bank of Purdy		11/19/2004	6,400.00	6,400.00	6,400.00	2.000		2.000	78	11/18/2005
SYS4830152	4830152	First State Bank of Purdy		11/19/2004	6,491.00	6,491.00	6,491.00	2.000		2.000	78	11/18/2005
SYS5030037	5030037	Phelps County Bank		04/22/2005	57,163.00	57,163.00	57,163.00	2.000		2.000	232	04/21/2006
SYS5030038	5030038	Phelps County Bank		08/05/2005	34,927.00	34,927.00	34,927.00	2.000		2.000	337	08/04/2006
SYS5210050	5210050	Third National Bank		01/21/2005	81,725.00	81,725.00	81,725.00	2.000		2.000	141	01/20/2006
SYS5480093	5480093	Empire Bank		06/03/2005	71,000.00	71,000.00	71,000.00	2.000		2.000	274	06/02/2006
SYS5480095	5480095	Empire Bank		08/12/2005	116,000.00	116,000.00	116,000.00	2.000		2.000	344	08/11/2006
SYS5580067	5580067	Bank of St Elizabeth		09/03/2004	57,000.00	57,000.00	57,000.00	2.000		2.000	1	09/02/2005
SYS5580068	5580068	Bank of St Elizabeth		09/03/2004	138,475.00	138,475.00	138,475.00	2.000		2.000	1	09/02/2005
SYS5580069	5580069	Bank of St Elizabeth		11/05/2004	114,000.00	114,000.00	114,000.00	2.000		2.000	64	11/04/2005
SYS5580070	5580070	Bank of St Elizabeth		11/05/2004	164,700.00	164,700.00	164,700.00	2.000		2.000	64	11/04/2005
SYS5580071	5580071	Bank of St Elizabeth		11/19/2004	60,000.00	60,000.00	60,000.00	2.000		2.000	78	11/18/2005
SYS5580072	5580072	Bank of St Elizabeth		12/10/2004	31,300.00	31,300.00	31,300.00	2.000		2.000	99	12/09/2005
SYS5580074	5580074	Bank of St Elizabeth		02/04/2005	151,000.00	151,000.00	151,000.00	2.000		2.000	155	02/03/2006
SYS5580075	5580075	Bank of St Elizabeth		02/04/2005	52,000.00	52,000.00	52,000.00	2.000		2.000	155	02/03/2006
SYS5580076	5580076	Bank of St Elizabeth		02/04/2005	32,000.00	32,000.00	32,000.00	2.000		2.000	155	02/03/2006
SYS5580077	5580077	Bank of St Elizabeth		05/20/2005	63,500.00	63,500.00	63,500.00	2.000		2.000	260	05/19/2006
SYS558073	558073	Bank of St Elizabeth		01/28/2005	18,200.00	18,200.00	18,200.00	2.000		2.000	148	01/27/2006
SYS5860344	5860344	U S Bank		09/03/2004	27,997.00	27,997.00	27,997.00	2.000		2.000	1	09/02/2005
SYS5860345	5860345	U S Bank		04/22/2005	21,500.00	21,500.00	21,500.00	2.000		2.000	232	04/21/2006
SYS5860346	5860346	U S Bank		05/13/2005	82,920.00	82,920.00	82,920.00	2.000		2.000	253	05/12/2006
SYS5860347	5860347	U S Bank		05/27/2005	17,542.00	17,542.00	17,542.00	2.000		2.000	267	05/26/2006
SYS5860348	5860348	U S Bank		08/12/2005	14,410.00	14,410.00	14,410.00	2.000		2.000	344	08/11/2006
SYS6040034	6040034	Farmers State Bank		02/11/2005	250,000.00	250,000.00	250,000.00	2.000		2.000	162	02/10/2006
SYS6340088	6340088	Bank of Urbana		05/20/2005	63,215.00	63,215.00	63,215.00	2.000		2.000	260	05/19/2006
SYS6420050	6420050	Maries County Bank		12/30/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	120	12/30/2005
SYS6600010	6600010	Bank of Montgomery County		11/12/2004	98,000.00	98,000.00	98,000.00	2.000		2.000	70	11/10/2005
SYS6600011	6600011	Bank of Montgomery County		03/25/2005	160,000.00	160,000.00	160,000.00	2.000		2.000	204	03/24/2006
SYS6600012	6600012	Bank of Montgomery County		03/25/2005	243,000.00	243,000.00	243,000.00	2.000		2.000	204	03/24/2006
SYS6740078	6740078	Peoples Bank - Wyaconda		05/13/2005	11,423.00	11,423.00	11,423.00	2.000		2.000	253	05/12/2006

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<b>Time Deposits - Linked</b>												
SYS7170035	7170035	Community Bank - Marshall		02/11/2005	139,135.00	139,135.00	139,135.00	2.000		2.000	162	02/10/2006
SYS7210055	7210055	Southwest Missouri Bank		01/14/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	134	01/13/2006
SYS7230010	7230010	Putnam County State Bank		12/10/2004	187,696.00	187,696.00	187,696.00	2.000		2.000	99	12/09/2005
SYS7230011	7230011	Putnam County State Bank		07/01/2005	230,000.00	230,000.00	230,000.00	2.000		2.000	302	06/30/2006
SYS7250009	7250009	People's Community State Bank		09/03/2004	86,000.00	86,000.00	86,000.00	2.000		2.000	1	09/02/2005
SYS7870103	7870103	Premier Bank		01/21/2005	28,000.00	28,000.00	28,000.00	2.000		2.000	141	01/20/2006
<b>Subtotal and Average</b>			<b>11,015,903.13</b>		<b>10,806,281.00</b>	<b>10,806,281.00</b>	<b>10,806,281.00</b>			<b>2.000</b>	<b>180</b>	
<b>Federal Agency Issues - Agribank</b>												
31331SCD3	042610001	FFCB Note		09/17/2004	1,542,000.00	1,542,000.00	1,542,000.00	2.000	Aaa	2.000	15	09/16/2005
31331SCE1	042610002	FFCB Note		09/17/2004	664,000.00	664,000.00	664,000.00	2.000	Aaa	2.000	15	09/16/2005
31331SGM9	042820001	FFCB Note		10/08/2004	1,678,000.00	1,678,000.00	1,678,000.00	2.000	Aaa	2.000	36	10/07/2005
31331SGN7	042820002	FFCB Note		10/08/2004	449,000.00	449,000.00	449,000.00	2.000	Aaa	2.000	36	10/07/2005
31331SLW1	043170001	FFCB Note		11/12/2004	126,000.00	126,000.00	126,000.00	2.000	Aaa	2.000	70	11/10/2005
31331SLV3	043170002	FFCB Note		11/12/2004	765,000.00	765,000.00	765,000.00	2.000	Aaa	2.000	70	11/10/2005
31331SJH7	043430001	FFCB Note		12/10/2004	112,000.00	112,000.00	112,000.00	2.000	Aaa	2.000	99	12/09/2005
31331SJF1	043430002	FFCB Note		12/10/2004	1,684,000.00	1,684,000.00	1,684,000.00	2.000	Aaa	2.000	99	12/09/2005
31331SLB7	050070001	FFCB Note		01/07/2005	477,000.00	477,000.00	477,000.00	2.000	Aaa	2.000	127	01/06/2006
31331SLC5	050070002	FFCB Note		01/07/2005	266,000.00	266,000.00	266,000.00	2.000	Aaa	2.000	127	01/06/2006
31331SPJ6	050410001	FFCB Note		02/11/2005	160,000.00	160,000.00	160,000.00	2.000	Aaa	2.000	162	02/10/2006
31331SPH0	050410002	FFCB Note		02/11/2005	989,000.00	989,000.00	989,000.00	2.000	Aaa	2.000	162	02/10/2006
31331SRU9	050700001	FFCB Note		03/11/2005	861,000.00	861,000.00	861,000.00	2.000	Aaa	2.000	190	03/10/2006
31331SRT2	050700002	FFCB Note		03/11/2005	790,000.00	790,000.00	790,000.00	2.000	Aaa	2.000	190	03/10/2006
31331STX1	050980001	FFCB Note		04/08/2005	736,000.00	736,000.00	736,000.00	2.000	Aaa	2.000	218	04/07/2006
31331STY9	050980002	FFCB Note		04/08/2005	293,000.00	293,000.00	293,000.00	2.000	Aaa	2.000	218	04/07/2006
31331SWT6	051260001	FFCB Note		05/06/2005	288,000.00	288,000.00	288,000.00	2.000	Aaa	2.000	246	05/05/2006
31331SWS8	051260002	FFCB Note		05/06/2005	1,046,000.00	1,046,000.00	1,046,000.00	2.000	Aaa	2.000	246	05/05/2006
31331SB51	051610200	FFCB Note		06/10/2005	555,000.00	555,000.00	555,000.00	2.000	Aaa	2.000	281	06/09/2006
31331SB44	051610201	FFCB Note		06/10/2005	1,507,000.00	1,507,000.00	1,507,000.00	2.000	Aaa	2.000	281	06/09/2006
31331SP23	051890002	FFCB Note		07/08/2005	592,000.00	592,000.00	592,000.00	2.000	Aaa	2.000	309	07/07/2006
31331SP31	051890003	FFCB Note		07/08/2005	833,000.00	833,000.00	833,000.00	2.000	Aaa	2.000	309	07/07/2006
31331S2E2	052170050	FFCB Note		08/05/2005	810,000.00	810,000.00	810,000.00	2.000	Aaa	2.000	337	08/04/2006
31331S2F9	052170051	FFCB Note		08/05/2005	75,000.00	75,000.00	75,000.00	2.000	Aaa	2.000	337	08/04/2006
<b>Subtotal and Average</b>			<b>17,311,290.32</b>		<b>17,298,000.00</b>	<b>17,298,000.00</b>	<b>17,298,000.00</b>			<b>2.000</b>	<b>163</b>	
<b>Time Deposits - Linked ( interest)</b>												
<b>Subtotal and Average</b>			<b>0.00</b>									

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>US Treasury Bills</b>												
912795VR9	052430001	UST-BILL		08/31/2005	25,000,000.00	24,968,750.00	24,966,798.61			3.467	14	09/15/2005
912795VR9	052430002	UST-BILL		08/31/2005	25,000,000.00	24,968,750.00	24,966,555.56			3.493	14	09/15/2005
912795VR9	052430004	UST-BILL		08/31/2005	25,000,000.00	24,968,750.00	24,966,361.11	3.460		3.513	14	09/15/2005
<b>Subtotal and Average</b>			<b>2,416,119.85</b>		<b>75,000,000.00</b>	<b>74,906,250.00</b>	<b>74,899,715.28</b>			<b>3.491</b>	<b>14</b>	
<b>Rolling Repurchase Agreements</b>												
SYS05220OP01	05220OP01	Bear Stearns Open		08/08/2005	0.00	0.00	0.00	3.550	P-1	3.599	1	
<b>Subtotal and Average</b>			<b>74,193,548.39</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.000</b>	<b>0</b>	
<b>Total and Average</b>			<b>3,021,679,684.15</b>		<b>2,825,627,581.00</b>	<b>2,814,313,632.55</b>	<b>2,824,771,324.98</b>			<b>3.289</b>	<b>230</b>	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	
Average Balance			0.00	Accrued Interest at Purchase		1,662,107.25	1,662,107.25	0				
				Subtotal		1,662,107.25	1,662,107.25					
Total Cash and Investmentss			3,021,679,684.15	2,825,627,581.00		2,815,975,739.80	2,826,433,432.23	3.289				230

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# Missouri State Treasurer FY06 Portfolio Management Portfolio Summary July 31, 2005

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Treasury Securities - Coupon	225,000,000.00	222,060,937.50	226,074,000.34	8.07	914	462	2.082	2.111
Federal Agency Discount Notes	94,061,000.00	93,742,566.70	93,784,640.56	3.35	209	37	2.858	2.897
Federal Agency Issues - Coupon	916,233,000.00	908,104,742.29	916,455,676.47	32.72	605	365	3.105	3.148
Amortizing Commercial Paper Disc.	429,356,000.00	427,389,033.81	427,608,527.78	15.27	95	44	3.317	3.363
Federal Agency Issues - Callable	202,942,000.00	201,373,298.02	202,674,123.91	7.24	926	820	3.762	3.814
Overnight Repos	507,646,000.00	507,646,000.00	507,646,000.00	18.12	3	0	3.289	3.335
Time Deposits - General	398,246,300.00	398,246,300.00	398,246,300.00	14.22	182	101	3.110	3.153
Time Deposits - Linked	11,176,344.00	11,176,344.00	11,176,344.00	0.40	364	190	1.973	2.000
Federal Agency Issues - Agribank	17,401,000.00	17,401,000.00	17,401,000.00	0.62	364	174	1.973	2.000
	<b>2,802,061,644.00</b>	<b>2,787,140,222.32</b>	<b>2,801,066,613.06</b>	<b>100.00%</b>	<b>390</b>	<b>240</b>	<b>3.117</b>	<b>3.160</b>
<b>Investments</b>								
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		2,775,379.17	2,775,379.17					
Subtotal		2,775,379.17	2,775,379.17					
<b>Total Cash and Investments</b>	<b>2,802,061,644.00</b>	<b>2,789,915,601.49</b>	<b>2,803,841,992.23</b>		<b>390</b>	<b>240</b>	<b>3.117</b>	<b>3.160</b>
<b>Total Earnings</b>								
	<b>July 31</b>	<b>Month Ending</b>	<b>Fiscal Year To Date</b>					
Current Year	7,597,296.56		7,597,296.56					
<b>Average Daily Balance</b>	<b>2,935,976,925.76</b>		<b>2,935,976,925.76</b>					
<b>Effective Rate of Return</b>	<b>3.05%</b>		<b>3.05%</b>					

Mark Mathers, Director of Investments

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Treasury Securities - Coupon</b>												
912828AY6	031820003	US Treasury Note		07/01/2003	20,000,000.00	19,718,750.00	20,061,986.12	2.000	Aaa	1.595	287	05/15/2006
912828AY6	031890001	US Treasury Note		07/08/2003	20,000,000.00	19,718,750.00	20,048,630.94	2.000	Aaa	1.682	287	05/15/2006
9128277F3	031970001	US Treasury Note		07/16/2003	20,000,000.00	19,887,500.00	20,369,781.40	3.500	Aaa	2.008	471	11/15/2006
912828BK5	032730002	US Treasury Note		09/30/2003	25,000,000.00	24,312,500.00	25,119,296.92	3.125	Aaa	2.959	1,141	09/15/2008
912828BK5	032730003m	US Treasury Note		06/01/2005	25,000,000.00	24,312,500.00	25,113,147.59	3.125	Aaa	2.971	1,141	09/15/2008
9128277F3	032750001m	US Treasury Note		06/01/2005	25,000,000.00	24,859,375.00	25,463,188.73	3.500	Aaa	2.031	471	11/15/2006
912828BL3	032830004	US Treasury Note		10/10/2003	25,000,000.00	24,929,687.50	24,997,724.51	1.625	Aaa	1.682	60	09/30/2005
912828BU3	040290005m	US Treasury Note		06/01/2005	25,000,000.00	24,820,312.50	25,007,612.18	1.875	Aaa	1.800	152	12/31/2005
912828CD0	041120003	US Treasury Note		04/21/2004	25,000,000.00	24,632,812.50	24,910,001.99	1.500	Aaa	2.056	242	03/31/2006
912828BX7	041190003	US Treasury Note		04/29/2004	15,000,000.00	14,868,750.00	14,982,629.96	1.875	Aaa	2.111	183	01/31/2006
<b>Subtotal and Average</b>			<b>274,490,279.74</b>		<b>225,000,000.00</b>	<b>222,060,937.50</b>	<b>226,074,000.34</b>			<b>2.111</b>	<b>462</b>	
<b>Federal Agency Discount Notes</b>												
313397KU4	042380001	FHLMC Discount Note		08/25/2004	10,000,000.00	9,980,000.31	9,986,769.44	2.165	Aaa	2.263	22	08/23/2005
313397LY5	042730007	FHLMC Discount Note		09/30/2004	11,561,000.00	11,507,818.63	11,524,069.03	2.300	Aaa	2.406	50	09/20/2005
313397ME8	050830100	FHLMC Discount Note		03/24/2005	20,000,000.00	19,895,999.14	19,900,755.56	3.190	Aaa	3.361	56	09/26/2005
313397MF5	051120010	FHLMC Discount Note		04/22/2005	17,500,000.00	17,407,250.21	17,412,718.75	3.150	Aaa	3.239	57	09/27/2005
313589KQ5	042430081	FNMA Discount Note		08/30/2004	10,000,000.00	9,983,999.63	9,989,300.00	2.140	Aaa	2.223	18	08/19/2005
313589KL6	050670100m	FNMA Discount Note		06/01/2005	25,000,000.00	24,967,498.78	24,971,027.78	2.980	Aaa	3.040	14	08/15/2005
<b>Subtotal and Average</b>			<b>104,507,417.11</b>		<b>94,061,000.00</b>	<b>93,742,566.70</b>	<b>93,784,640.56</b>			<b>2.897</b>	<b>37</b>	
<b>Federal Agency Issues - Coupon</b>												
3133X0LJ6	032760002m	FHLB Note		06/01/2005	25,000,000.00	24,546,875.00	25,276,153.82	3.750	Aaa	3.362	1,110	08/15/2008
3133X2B46	033320001	FHLB Note		11/28/2003	25,000,000.00	24,554,687.50	24,994,890.35	2.750	Aaa	2.766	471	11/15/2006
3133X2B46	040220002	FHLB Note		01/22/2004	25,000,000.00	24,554,687.50	25,109,358.34	2.750	Aaa	2.398	471	11/15/2006
3133X06K0	040960010m	FHLB Note		06/01/2005	10,000,000.00	9,821,875.00	10,005,456.00	2.375	Aaa	2.320	379	08/15/2006
3133X2B46	041050001	FHLB Note		04/14/2004	15,000,000.00	14,732,812.50	15,035,061.65	2.750	Aaa	2.563	471	11/15/2006
3133MQSS4	041540002	FHLB Note		06/03/2004	10,000,000.00	9,937,500.00	10,043,633.33	3.500	Aaa	3.061	379	08/15/2006
3133MTL89	041590001	FHLB Note		06/07/2004	10,000,000.00	9,965,625.00	9,999,156.76	2.500	Aaa	2.529	106	11/15/2005
3133MTL89	041610002	FHLB Note		06/09/2004	10,000,000.00	9,965,625.00	9,998,548.84	2.500	Aaa	2.551	106	11/15/2005
3133X4E80	041620001	FHLB Note		06/10/2004	10,000,000.00	9,987,500.00	9,995,409.79	1.500	Aaa	2.436	18	08/19/2005
3133X6YH3	042370001	FHLB Note		08/24/2004	8,000,000.00	7,882,500.00	8,035,037.74	3.360	Aaa	3.105	661	05/24/2007
3133X2B46	043130001	FHLB Note		11/08/2004	10,000,000.00	9,821,875.00	9,966,109.49	2.750	Aaa	3.023	471	11/15/2006
3133X5QT8	043140002	FHLB Note		11/09/2004	10,000,000.00	9,803,125.00	9,964,799.21	3.000	Aaa	3.214	627	04/20/2007
3133X9J43	043150001	FHLB Note		11/10/2004	15,000,000.00	14,859,375.00	14,990,891.50	2.875	Aaa	2.952	295	05/23/2006
3133X9KN9	043170007	FHLB Note		11/16/2004	10,000,000.00	9,906,250.00	9,993,124.73	2.875	Aaa	2.962	294	05/22/2006
3133X8SY9	043210001	FHLB Note		11/16/2004	25,000,000.00	24,757,812.50	24,932,146.26	2.500	Aaa	2.919	241	03/30/2006
3133MGVA1	043210092	FHLB Note		11/16/2004	9,465,000.00	9,571,481.25	9,675,875.08	5.250	Aaa	3.029	379	08/15/2006

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Coupon</b>												
3133X4EB3	050800100	FHLB Note		03/21/2005	12,100,000.00	11,967,656.25	11,991,542.23	2.000	Aaa	3.606	210	02/27/2006
3133XB7G4	050830001	FHLB Note		03/24/2005	20,000,000.00	19,868,750.00	19,929,636.62	3.800	Aaa	4.067	508	12/22/2006
3133X8SY9	050890200	FHLB Note		03/31/2005	11,125,000.00	11,017,226.56	11,037,552.56	2.500	Aaa	3.717	241	03/30/2006
3133XB7G4	050900001	FHLB Note		03/31/2005	15,000,000.00	14,901,562.50	14,948,084.78	3.800	Aaa	4.062	508	12/22/2006
3133MDJP9	051020001	FHLB Note		04/12/2005	15,000,000.00	15,098,437.50	15,127,706.02	5.125	Aaa	3.659	217	03/06/2006
3133MDJP9	051030001	FHLB Note		04/13/2005	11,000,000.00	11,072,187.50	11,092,989.16	5.125	Aaa	3.669	217	03/06/2006
3133X4EB3	051120001	FHLB Note		04/22/2005	5,350,000.00	5,291,484.38	5,303,350.46	2.000	Aaa	3.558	210	02/27/2006
3133MDJP9	051190003	FHLB Note		04/29/2005	10,000,000.00	10,065,625.00	10,092,162.87	5.125	Aaa	3.539	217	03/06/2006
3133XBCC7	051330001	FHLB Note		05/13/2005	10,000,000.00	9,971,875.00	9,992,611.36	3.550	Aaa	3.661	241	03/30/2006
3133M9FD9	051510001	FHLB Note		05/31/2005	15,080,000.00	15,409,875.00	15,473,364.93	6.375	Aaa	3.777	379	08/15/2006
3133X8XL1	051570003	FHLB Note		06/06/2005	6,000,000.00	5,983,125.00	5,985,852.62	2.500	Aaa	3.445	93	11/02/2005
3133MDJP9	051650002	FHLB Note		06/14/2005	7,500,000.00	7,549,218.75	7,564,438.45	5.125	Aaa	3.646	217	03/06/2006
3133MXVU0	051710003	FHLB Note		06/20/2005	10,000,000.00	9,778,125.00	9,820,916.98	2.800	Aaa	3.919	609	04/02/2007
3133X7NJ9	051740001	FHLB Note		06/23/2005	10,000,000.00	9,918,750.00	9,944,522.98	3.000	Aaa	3.719	287	05/15/2006
3133XCEB5	051930001	FHLB Note		07/12/2005	11,840,000.00	11,791,900.00	11,808,881.89	3.625	Aaa	3.920	333	06/30/2006
3133XBSU0	052090001	FHLB Note		07/28/2005	5,000,000.00	4,956,250.00	4,971,279.18	3.875	Aaa	4.199	676	06/08/2007
3133XBSU0	052090002	FHLB Note		07/28/2005	5,000,000.00	4,956,250.00	4,971,279.18	3.875	Aaa	4.199	676	06/08/2007
3128X1AM9	031250001	FHLMC Note		05/05/2003	11,000,000.00	10,776,369.47	11,000,000.00	3.500	Aaa	3.408	1,008	05/05/2008
3128X1KH9	031690003m	FHLMC Note		06/01/2005	10,905,000.00	10,627,958.82	10,905,000.00	2.250	Aaa	2.250	504	12/18/2006
3134A4UB8	032270001	FHLMC Note		08/15/2003	20,000,000.00	19,725,000.00	19,966,824.81	2.750	Aaa	2.918	379	08/15/2006
3128X2UL7	040820011	FHLMC Note		03/22/2004	10,000,000.00	9,903,900.15	10,000,000.00	2.160	Aaa	2.017	200	02/17/2006
3128X2L60	040860010m	FHLMC Note		06/01/2005	20,000,000.00	19,525,000.00	20,000,000.00	2.700	Aaa	2.699	592	03/16/2007
3128X2WN1	041170004	FHLMC Note		04/26/2004	20,000,000.00	19,575,000.00	19,910,809.44	2.850	Aaa	3.150	571	02/23/2007
3128X26P5	041180001	FHLMC Note		04/27/2004	15,000,000.00	14,780,326.08	15,000,000.00	2.000	Aaa	2.000	269	04/27/2006
3128X3BU6	041190001	FHLMC Note		04/28/2004	15,000,000.00	14,807,812.50	14,967,681.88	2.270	Aaa	2.570	270	04/28/2006
3128X3BU6	041190002m	FHLMC Note		06/01/2005	10,000,000.00	9,871,875.00	9,983,164.16	2.270	Aaa	2.500	270	04/28/2006
3128X1CU9	041540003	FHLMC Note		06/03/2004	6,645,000.00	6,558,070.31	6,616,998.38	2.375	Aaa	2.920	291	05/19/2006
3128X2YE9	042740004	FHLMC Note		09/30/2004	15,000,000.00	14,850,135.05	14,961,326.84	2.150	Aaa	2.620	206	02/23/2006
3134A1SP6	042820003	FHLMC Note		10/08/2004	11,000,000.00	11,519,062.50	11,698,047.68	7.100	Aaa	3.168	617	04/10/2007
3134A4UP7	050880100	FHLMC Note		03/29/2005	10,000,000.00	9,887,500.00	9,903,245.57	1.875	Aaa	3.715	198	02/15/2006
3134A4UP7	051020002	FHLMC Note		04/12/2005	10,000,000.00	9,887,500.00	9,906,073.27	1.875	Aaa	3.659	198	02/15/2006
3134A4UP7	051190004m	FHLMC Note		06/01/2005	20,000,000.00	19,775,000.00	19,823,772.03	1.875	Aaa	3.542	198	02/15/2006
3134A4CX0	051310001	FHLMC Note		05/11/2005	10,000,000.00	10,062,500.00	10,073,329.51	5.250	Aaa	3.598	167	01/15/2006
3128X12F3	051310002	FHLMC Note		05/11/2005	25,000,000.00	24,901,199.35	24,923,744.76	2.070	Aaa	3.349	88	10/28/2005
3128X2TU9	051650001	FHLMC Note		06/14/2005	10,000,000.00	9,903,359.99	9,919,260.91	2.150	Aaa	3.662	200	02/17/2006
3128X1QM2	051990001	FHLMC Note		07/18/2005	10,155,000.00	10,029,302.12	10,040,116.66	2.700	Aaa	3.972	333	06/30/2006
3134A4GK4	052070001	FHLMC Note		07/26/2005	7,083,000.00	7,173,750.94	7,180,043.19	5.500	Aaa	4.022	348	07/15/2006
31359MTX1	040220001m	FNMA Note		06/01/2005	25,000,000.00	24,453,125.00	24,975,487.47	2.625	Aaa	2.693	536	01/19/2007

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<b>Federal Agency Issues - Coupon</b>												
31359MUA9	040820012	FNMA Note		03/22/2004	15,000,000.00	14,854,687.50	15,000,000.00	2.250	Aaa	1.944	211	02/28/2006
31359MVA8	041350003	FNMA Note		05/14/2004	20,000,000.00	19,737,500.00	19,917,966.98	2.500	Aaa	3.024	318	06/15/2006
3136F4H49	041540001m	FNMA Note		06/01/2005	10,000,000.00	9,875,000.00	9,965,793.03	2.680	Aaa	3.063	332	06/29/2006
31359MVJ9	041610001	FNMA Note		06/09/2004	15,000,000.00	14,920,312.50	14,987,704.40	2.375	Aaa	2.580	136	12/15/2005
3136F3J23	042040001	FNMA Note		07/22/2004	10,000,000.00	9,796,875.00	9,901,392.34	1.875	Aaa	2.970	340	07/07/2006
31359MVS9	042220001	FNMA Note		08/09/2004	10,000,000.00	9,918,750.00	10,000,000.00	3.250	Aaa	2.852	331	06/28/2006
31359MVW0	042220002	FNMA Note		08/09/2004	10,000,000.00	9,903,125.00	10,000,000.00	3.150	Aaa	2.957	333	06/30/2006
3136F54T5	042430001m	FNMA Note		06/01/2005	15,000,000.00	14,948,437.50	15,000,000.00	2.625	Aaa	2.625	121	11/30/2005
3136F54T5	042430002	FNMA Note		08/30/2004	15,000,000.00	14,948,437.50	15,000,000.00	2.625	Aaa	2.623	121	11/30/2005
3136F52P5	042990001	FNMA Note		10/25/2004	10,000,000.00	9,825,000.00	10,000,000.00	3.260	Aaa	3.161	543	01/26/2007
3136F52A8	043030006	FNMA Note		10/29/2004	15,000,000.00	14,882,812.50	15,000,000.00	3.625	Aaa	3.313	536	01/19/2007
3136F6QC6	043500001	FNMA Note		12/15/2004	10,000,000.00	9,881,250.00	9,993,655.31	3.420	Aaa	3.459	591	03/15/2007
31359MHB2	050730100	FNMA Note		03/14/2005	15,000,000.00	15,117,187.50	15,152,884.89	5.500	Aaa	3.557	198	02/15/2006
31359MUA9	051650003	FNMA Note		06/14/2005	8,250,000.00	8,170,078.13	8,183,572.56	2.250	Aaa	3.678	211	02/28/2006
31359MSE4	051790003	FNMA Note		06/28/2005	11,735,000.00	11,503,967.19	11,534,984.01	1.750	Aaa	3.751	319	06/16/2006
31359MJX2	052000001	FNMA Note		07/19/2005	10,000,000.00	10,100,000.00	10,107,492.02	5.250	Aaa	3.979	318	06/15/2006
31359MVS9	052000002	FNMA Note		07/19/2005	10,000,000.00	9,918,750.00	9,935,950.44	3.250	Aaa	3.974	331	06/28/2006
31359MXQ1	052070002	FNMA Note		07/26/2005	7,000,000.00	6,940,920.00	6,947,528.77	3.250	Aaa	4.022	364	07/31/2006
<b>Subtotal and Average</b>			<b>898,091,934.30</b>		<b>916,233,000.00</b>	<b>908,104,742.29</b>	<b>916,455,676.47</b>			<b>3.148</b>	<b>365</b>	
<b>Amortizing Commercial Paper Disc.</b>												
0660POVF7	051250001	Bank of America		05/05/2005	25,000,000.00	24,960,575.00	24,969,666.67	3.120	P-1	3.192	14	08/15/2005
0660POY49	051610002	Bank of America		06/10/2005	15,000,000.00	14,854,230.00	14,866,208.33	3.380	P-1	3.475	95	11/04/2005
0660POVF7	052030006	Bank of America		07/22/2005	40,000,000.00	39,936,920.00	39,948,666.67	3.300	P-1	3.353	14	08/15/2005
03523CV10	052100002	Anheuser Busch Co		07/29/2005	9,356,000.00	9,353,445.81	9,356,000.00	3.190	P-1	3.235	0	08/01/2005
17307JVK5	051260004	Citigroup Global Markets		05/06/2005	30,000,000.00	29,941,200.00	29,952,900.00	3.140	P-1	3.213	18	08/19/2005
17307JVF6	051300002	Citigroup Global Markets		05/10/2005	25,000,000.00	24,960,575.00	24,969,472.22	3.140	P-1	3.211	14	08/15/2005
29101AV19	052060101	Emerson Electric Co		07/25/2005	20,000,000.00	19,994,540.00	20,000,000.00	3.220	P-1	3.267	0	08/01/2005
34656JVK7	051370001	Forrestal Cert Fnd Trst		05/17/2005	25,000,000.00	24,950,425.00	24,959,750.00	3.220	P-1	3.292	18	08/19/2005
34656JVF8	051400002	Forrestal Cert Fnd Trst		05/20/2005	31,500,000.00	31,450,009.50	31,460,677.50	3.210	P-1	3.280	14	08/15/2005
34656JW18	051890001	Forrestal Cert Fnd Trst		07/08/2005	23,500,000.00	23,423,648.50	23,430,387.78	3.440	P-1	3.506	31	09/01/2005
34656JWM2	052100001	Forrestal Cert Fnd Trst		07/29/2005	20,000,000.00	19,895,600.00	19,899,983.33	3.530	P-1	3.598	51	09/21/2005
36959HXX8	051120013	GE Capital		04/22/2005	20,000,000.00	19,838,740.00	19,856,922.22	3.260	P-1	3.360	79	10/19/2005
36959HXS1	051190002m	GE Capital		06/01/2005	20,000,000.00	19,823,980.00	19,843,288.89	3.280	P-1	3.371	86	10/26/2005
36959HZM2	051750002	GE Capital		06/24/2005	20,000,000.00	19,702,760.00	19,723,100.00	3.510	P-1	3.622	142	12/21/2005
38362VV83	051610001	Govco Inc		06/10/2005	10,000,000.00	9,990,830.00	9,993,855.56	3.160	P-1	3.221	7	08/08/2005
38142TY17	051260003	Goldman Sachs		05/06/2005	30,000,000.00	29,717,370.00	29,747,766.67	3.290	P-1	3.391	92	11/01/2005
38142TYJ8	051440001	Goldman Sachs		05/24/2005	12,500,000.00	12,359,612.50	12,370,940.97	3.410	P-1	3.517	109	11/18/2005

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<b>Amortizing Commercial Paper Disc.</b>												
38142TYJ8	051440002	Goldman Sachs		05/24/2005	12,500,000.00	12,359,612.50	12,370,940.97	3.410	P-1	3.517	109	11/18/2005
93114EVX2	052080001	Walmart Stores Inc		07/27/2005	40,000,000.00	39,874,960.00	39,888,000.00	3.360	P-1	3.418	30	08/31/2005
<b>Subtotal and Average</b>			<b>499,961,958.82</b>		<b>429,356,000.00</b>	<b>427,389,033.81</b>	<b>427,608,527.78</b>			<b>3.363</b>	<b>44</b>	
<b>Federal Agency Issues - Callable</b>												
31339YAS1	042440091	FHLB Note		08/31/2004	5,000,000.00	4,909,375.00	4,972,234.39	2.080	Aaa	2.706	333	06/30/2006
3133XAKR7	051160020	FHLB Note		04/26/2005	13,100,000.00	12,973,093.75	13,030,089.52	3.540	Aaa	3.999	563	02/15/2007
3133XBFD2	051190001m	FHLB Note		06/01/2005	25,000,000.00	24,867,187.50	25,078,960.85	4.500	Aaa	4.372	984	04/11/2008
3133XBF34	051470005	FHLB Note		05/27/2005	10,000,000.00	9,928,125.00	10,009,800.95	4.125	Aaa	4.054	619	04/12/2007
3133XAPD3	051470006	FHLB Note		05/27/2005	10,000,000.00	9,915,625.00	9,955,259.29	3.625	Aaa	3.925	564	02/16/2007
3133X5GE2	051640001	FHLB Note		06/15/2005	4,105,000.00	3,988,264.06	4,003,041.86	3.070	Aaa	4.146	897	01/15/2008
3133XBZD0	051710001	FHLB Note		06/20/2005	7,500,000.00	7,490,625.00	7,497,745.23	3.600	Aaa	3.608	1,054	06/20/2008
3133XBZD0	051710002	FHLB Note		06/20/2005	7,500,000.00	7,490,625.00	7,497,745.23	3.600	Aaa	3.511	1,054	06/20/2008
3133XC2S1	051780001	FHLB Note		06/27/2005	10,000,000.00	9,990,625.00	10,000,000.00	3.375	Aaa	3.375	1,061	06/27/2008
3133XBVF9	051790001	FHLB Note		06/28/2005	4,625,000.00	4,610,546.88	4,625,000.00	3.750	Aaa	3.751	767	09/07/2007
3128X3TM5	042370002	FHLMC Note		08/24/2004	10,000,000.00	9,750,000.00	9,990,166.27	3.375	Aaa	3.426	752	08/23/2007
3128X36P3	051110001	FHLMC Note		04/21/2005	15,000,000.00	14,962,380.98	14,974,286.04	3.625	Aaa	3.713	966	03/24/2008
3128X36P3	051460001	FHLMC Note		05/26/2005	21,112,000.00	21,059,052.48	21,086,249.03	3.625	Aaa	3.682	966	03/24/2008
3128X4DF5	051800003	FHLMC Note		06/29/2005	10,000,000.00	9,944,369.51	10,002,053.07	4.200	Aaa	4.189	879	12/28/2007
3128X4BF7	052070005	FHLMC Note		07/26/2005	15,000,000.00	14,898,090.36	14,959,149.49	4.370	Aaa	4.473	1,026	05/23/2008
31359MWK5	042720001	FNMA Note		09/28/2004	10,000,000.00	9,840,625.00	9,982,045.83	2.810	Aaa	3.023	423	09/28/2006
3136F6HR3	043140001	FNMA Note		11/09/2004	10,000,000.00	9,856,250.00	10,000,000.00	3.000	Aaa	3.000	465	11/09/2006
31359MVU4	043210008	FNMA Note		11/17/2004	5,000,000.00	4,932,812.50	5,001,184.29	3.750	Aaa	3.724	704	07/06/2007
31359MB36	051400001	FNMA Note		05/20/2005	10,000,000.00	9,965,625.00	10,009,112.57	4.250	Aaa	4.199	823	11/02/2007
<b>Subtotal and Average</b>			<b>201,851,834.60</b>		<b>202,942,000.00</b>	<b>201,373,298.02</b>	<b>202,674,123.91</b>			<b>3.814</b>	<b>820</b>	
<b>Overnight Repos</b>												
SYS05210TR01	05210TR01	Bank of America Tri-party		07/29/2005	54,034,000.00	54,034,000.00	54,034,000.00	3.280	P-1	3.326	0	08/01/2005
SYS05210TR05	05210TR05	Bank of America Tri-party		07/29/2005	261,503,000.00	261,503,000.00	261,503,000.00	3.290	P-1	3.336	0	08/01/2005
SYS05210ON01	05210ON01	Bear Stearns Overnight		07/29/2005	102,000,000.00	102,000,000.00	102,000,000.00	3.290	P-1	3.336	0	08/01/2005
SYS05210ON13	05210ON13	Bear Stearns Overnight		07/29/2005	5,554,000.00	5,554,000.00	5,554,000.00	3.290	P-1	3.336	0	08/01/2005
SYS05210TR03	05210TR03	Morgan Stanley Tri-Party Repo		07/29/2005	84,555,000.00	84,555,000.00	84,555,000.00	3.290	P-1	3.336	0	08/01/2005
<b>Subtotal and Average</b>			<b>394,684,258.06</b>		<b>507,646,000.00</b>	<b>507,646,000.00</b>	<b>507,646,000.00</b>			<b>3.335</b>	<b>0</b>	
<b>Time Deposits - General</b>												
SYS0030003	0030003	Southwest Community Bank		03/25/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	53	09/23/2005
SYS0030004	0030004	Southwest Community Bank		05/20/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	109	11/18/2005
SYS0080083	0080083	Alton Bank		06/17/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	137	12/16/2005

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<b>Time Deposits - General</b>												
SYS0080084	0080084	Alton Bank		06/24/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.200		3.200	144	12/23/2005
SYS0210015	0210015	United Security Bank		02/04/2005	200,000.00	200,000.00	200,000.00	2.700		2.700	4	08/05/2005
SYS0250036	0250036	Belgrade State Bank		02/04/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.700		2.700	4	08/05/2005
SYS0250037	0250037	Belgrade State Bank		07/22/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	172	01/20/2006
SYS0410091	0410091	Bank of Bloomsdale		02/18/2005	1,500,000.00	1,500,000.00	1,500,000.00	2.800		2.800	18	08/19/2005
SYS0410092	0410092	Bank of Bloomsdale		04/15/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	74	10/14/2005
SYS0410093	0410093	Bank of Bloomsdale		04/29/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	88	10/28/2005
SYS0410094	0410094	Bank of Bloomsdale		07/08/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.300		3.300	158	01/06/2006
SYS0410095	0410095	Bank of Bloomsdale		07/29/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.600		3.600	179	01/27/2006
SYS0460005	0460005	Mid Missouri Bank		05/13/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	101	11/10/2005
SYS0510001	0510001	Branson Bank		04/22/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	81	10/21/2005
SYS0530041	0530041	Community State Bank		07/29/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.600		3.600	179	01/27/2006
SYS0630041	0630041	Bank of Bolivar		03/25/2005	500,000.00	500,000.00	500,000.00	3.100		3.100	53	09/23/2005
SYS0630042	0630042	Bank of Bolivar		06/03/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	123	12/02/2005
SYS0630043	0630043	Bank of Bolivar		06/10/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	130	12/09/2005
SYS0630044	0630044	Bank of Bolivar		07/15/2005	4,500,000.00	4,500,000.00	4,500,000.00	3.400		3.400	165	01/13/2006
SYS0630045	0630045	Bank of Bolivar		07/29/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.600		3.600	179	01/27/2006
SYS0650029	0650029	OBannon Banking Company		02/25/2005	750,000.00	750,000.00	750,000.00	2.800		2.800	25	08/26/2005
SYS0700066	0700066	Regional Missouri Bank		04/01/2005	500,000.00	500,000.00	500,000.00	3.100		3.100	60	09/30/2005
SYS0700067	0700067	Regional Missouri Bank		04/08/2005	500,000.00	500,000.00	500,000.00	3.100		3.100	67	10/07/2005
SYS0940038	0940038	First State Bank		02/11/2005	1,455,000.00	1,455,000.00	1,455,000.00	2.800		2.800	11	08/12/2005
SYS0940039	0940039	First State Bank		03/25/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.100		3.100	53	09/23/2005
SYS0940040	0940040	First State Bank		04/22/2005	500,000.00	500,000.00	500,000.00	3.100		3.100	81	10/21/2005
SYS1030018	1030018	First Security State Bank		07/29/2005	1,450,000.00	1,450,000.00	1,450,000.00	3.600		3.600	179	01/27/2006
SYS1070015	1070015	Chillicothe State Bank		06/17/2005	855,000.00	855,000.00	855,000.00	3.100		3.100	137	12/16/2005
SYS1190007	1190007	First Natl Clinton		02/18/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.800		2.800	18	08/19/2005
SYS1340017	1340017	Frontenac Bank		03/18/2005	5,000,000.00	5,000,000.00	5,000,000.00	3.000		3.000	46	09/16/2005
SYS1340018	1340018	Frontenac Bank		04/01/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	60	09/30/2005
SYS1340019	1340019	Frontenac Bank		04/08/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	67	10/07/2005
SYS1340020	1340020	Frontenac Bank		07/01/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	151	12/30/2005
SYS1340021	1340021	Frontenac Bank		07/08/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.300		3.300	158	01/06/2006
SYS1350046	1350046	Bank of Crocker		03/11/2005	3,500,000.00	3,500,000.00	3,500,000.00	3.000		3.000	39	09/09/2005
SYS1350047	1350047	Bank of Crocker		05/06/2005	1,161,300.00	1,161,300.00	1,161,300.00	3.200		3.200	95	11/04/2005
SYS1540056	1540056	Citizens Bank - Edina		02/04/2005	1,300,000.00	1,300,000.00	1,300,000.00	2.700		2.700	4	08/05/2005
SYS1550049	1550049	Citizens Bank of Eldon		06/24/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.200		3.200	144	12/23/2005
SYS1640025	1640025	Reliance Bank		03/18/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.000		3.000	46	09/16/2005
SYS1640026	1640026	Reliance Bank		04/29/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	88	10/28/2005
SYS1640027	1640027	Reliance Bank		07/22/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	172	01/20/2006

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<b>Time Deposits - General</b>												
SYS1700116	1700116	1st State Community Bank		04/01/2005	665,000.00	665,000.00	665,000.00	3.100		3.100	60	09/30/2005
SYS1700117	1700117	1st State Community Bank		05/06/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.200		3.200	95	11/04/2005
SYS1700118	1700118	1st State Community Bank		06/03/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	123	12/02/2005
SYS1700119	1700119	1st State Community Bank		07/29/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.600		3.600	179	01/27/2006
SYS1960117	1960117	Tri County Trust Company		04/01/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.100		3.100	60	09/30/2005
SYS2090055	2090055	Citizens Home Bank		07/29/2005	900,000.00	900,000.00	900,000.00	3.600		3.600	179	01/27/2006
SYS2100078	2100078	F & M Bank of Hale		02/18/2005	180,000.00	180,000.00	180,000.00	2.800		2.800	18	08/19/2005
SYS2100079	2100079	F & M Bank of Hale		03/11/2005	200,000.00	200,000.00	200,000.00	3.000		3.000	39	09/09/2005
SYS2100080a	2100080a	F & M Bank of Hale		04/01/2005	250,000.00	250,000.00	250,000.00	3.100		3.100	60	09/30/2005
SYS2220022	2220022	Bank of Hayti		04/29/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	88	10/28/2005
SYS2320046	2320046	Farmers & Commercial Bank		05/06/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	95	11/04/2005
SYS2420018	2420018	Bank of Iberia		07/29/2005	315,000.00	315,000.00	315,000.00	3.600		3.600	179	01/27/2006
SYS2500058	2500058	Unico Bank		02/25/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.800		2.800	25	08/26/2005
SYS2500059	2500059	Unico Bank		06/03/2005	8,000,000.00	8,000,000.00	8,000,000.00	3.200		3.200	123	12/02/2005
SYS2500060	2500060	Unico Bank		07/22/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	172	01/20/2006
SYS2570248	2570248	Jefferson Bank of Missouri		03/18/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.000		3.000	46	09/16/2005
SYS2570251	2570251	Jefferson Bank of Missouri		06/24/2005	5,000,000.00	5,000,000.00	5,000,000.00	3.200		3.200	144	12/23/2005
SYS2580198	2580198	Exchange National Bank		06/03/2005	5,150,000.00	5,150,000.00	5,150,000.00	3.200		3.200	123	12/02/2005
SYS2580199	2580199	Exchange National Bank		07/08/2005	9,000,000.00	9,000,000.00	9,000,000.00	3.300		3.300	158	01/06/2006
SYS2580200	2580200	Exchange National Bank		07/29/2005	700,000.00	700,000.00	700,000.00	3.600		3.600	179	01/27/2006
SYS2596515	2596515	Central Trust Bank		04/29/2005	5,000,000.00	5,000,000.00	5,000,000.00	3.100		3.100	88	10/28/2005
SYS2700036	2700036	Kahoka State Bank		05/06/2005	315,000.00	315,000.00	315,000.00	3.200		3.200	95	11/04/2005
SYS2770025	2770025	Central Bank of Kansas City		02/11/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.800		2.800	11	08/12/2005
SYS2770026	2770026	Central Bank of Kansas City		03/25/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	53	09/23/2005
SYS2770027	2770027	Central Bank of Kansas City		05/13/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.200		3.200	101	11/10/2005
SYS2770028	2770028	Central Bank of Kansas City		05/20/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.200		3.200	109	11/18/2005
SYS2770029	2770029	Central Bank of Kansas City		07/08/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.300		3.300	158	01/06/2006
SYS2780012	2780012	Blue Ridge Bank & Trust		05/20/2005	9,000,000.00	9,000,000.00	9,000,000.00	3.200		3.200	109	11/18/2005
SYS2820050	2820050	Union Bank		02/04/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.700		2.700	4	08/05/2005
SYS2820051	2820051	Union Bank		02/11/2005	2,750,000.00	2,750,000.00	2,750,000.00	2.800		2.800	11	08/12/2005
SYS2820052	2820052	Union Bank		02/18/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.800		2.800	18	08/19/2005
SYS2820053	2820053	Union Bank		02/25/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.800		2.800	25	08/26/2005
SYS2820054	2820054	Union Bank		03/04/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.900		2.900	32	09/02/2005
SYS2820055	2820055	Union Bank		03/11/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.000		3.000	39	09/09/2005
SYS2820056	2820056	Union Bank		03/18/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.000		3.000	46	09/16/2005
SYS2820057	2820057	Union Bank		06/24/2005	5,000,000.00	5,000,000.00	5,000,000.00	3.200		3.200	144	12/23/2005
SYS2820058	2820058	Union Bank		07/15/2005	12,000,000.00	12,000,000.00	12,000,000.00	3.400		3.400	165	01/13/2006
SYS2820059	2820059	Union Bank		07/22/2005	4,000,000.00	4,000,000.00	4,000,000.00	3.400		3.400	172	01/20/2006

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<b>Time Deposits - General</b>												
SYS2940020	2940020	NorthStar Bank, NA		05/20/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	109	11/18/2005
SYS2940021	2940021	NorthStar Bank, NA		06/24/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	144	12/23/2005
SYS2940022	2940022	NorthStar Bank, NA		07/29/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.600		3.600	179	01/27/2006
SYS3000030	3000030	Missouri Bank & Trust Co		04/01/2005	500,000.00	500,000.00	500,000.00	3.100		3.100	60	09/30/2005
SYS3060021	3060021	Douglass National Bank		05/06/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	95	11/04/2005
SYS3060022	3060022	Douglass National Bank		07/15/2005	500,000.00	500,000.00	500,000.00	3.400		3.400	165	01/13/2006
SYS3130025	3130025	Kearney Commercial Bank		03/25/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	53	09/23/2005
SYS3190052	3190052	Bank Northwest		02/25/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.800		2.800	25	08/26/2005
SYS3200036	3200036	Bank of Kirksville		05/27/2005	2,200,000.00	2,200,000.00	2,200,000.00	3.200		3.200	114	11/23/2005
SYS3250114	3250114	1st Community Bank		03/11/2005	410,000.00	410,000.00	410,000.00	3.000		3.000	39	09/09/2005
SYS3250115	3250115	1st Community Bank		04/01/2005	5,000,000.00	5,000,000.00	5,000,000.00	3.100		3.100	60	09/30/2005
SYS3520036	3520036	Southern Missouri Bank - Marsh		02/04/2005	500,000.00	500,000.00	500,000.00	2.700		2.700	4	08/05/2005
SYS3520037	3520037	Southern Missouri Bank - Marsh		04/08/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	67	10/07/2005
SYS3520038	3520038	Southern Missouri Bank - Marsh		06/03/2005	500,000.00	500,000.00	500,000.00	3.200		3.200	123	12/02/2005
SYS3520039	3520039	Southern Missouri Bank - Marsh		07/01/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	151	12/30/2005
SYS3560059	3560059	Farmers Bank of Lincoln		05/20/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	110	11/19/2005
SYS3560060	3560060	Farmers Bank of Lincoln		06/24/2005	2,295,000.00	2,295,000.00	2,295,000.00	3.200		3.200	144	12/23/2005
SYS3560061	3560061	Farmers Bank of Lincoln		07/01/2005	630,000.00	630,000.00	630,000.00	3.200		3.200	151	12/30/2005
SYS3560062	3560062	Farmers Bank of Lincoln		07/29/2005	950,000.00	950,000.00	950,000.00	3.600		3.600	179	01/27/2006
SYS3570083	3570083	Linn State Bank		02/04/2005	500,000.00	500,000.00	500,000.00	2.700		2.700	4	08/05/2005
SYS3570084	3570084	Linn State Bank		02/25/2005	500,000.00	500,000.00	500,000.00	2.800		2.800	25	08/26/2005
SYS3570085	3570085	Linn State Bank		03/11/2005	500,000.00	500,000.00	500,000.00	3.000		3.000	39	09/09/2005
SYS3590001	3590001	Community America CU		04/08/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	67	10/07/2005
SYS3630032	3630032	Mercantile Bank of Louisiana		02/11/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.800		2.800	11	08/12/2005
SYS3630033	3630033	Mercantile Bank of Louisiana		05/13/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	101	11/10/2005
SYS3630034	3630034	Mercantile Bank of Louisiana		06/10/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.100		3.100	130	12/09/2005
SYS3630035	3630035	Mercantile Bank of Louisiana		07/15/2005	2,500,000.00	2,500,000.00	2,500,000.00	3.400		3.400	165	01/13/2006
SYS3630036	3630036	Mercantile Bank of Louisiana		07/22/2005	1,200,000.00	1,200,000.00	1,200,000.00	3.400		3.400	172	01/20/2006
SYS3670003	3670003	Bank of Macks Creek		06/10/2005	300,000.00	300,000.00	300,000.00	3.100		3.100	130	12/09/2005
SYS3700023	3700023	Alliant Bank		03/11/2005	750,000.00	750,000.00	750,000.00	3.000		3.000	39	09/09/2005
SYS3770095	3770095	Citizens Nat'l Bank - St L		02/04/2005	3,000,000.00	3,000,000.00	3,000,000.00	2.700		2.700	4	08/05/2005
SYS3770096	3770096	Citizens Nat'l Bank - St L		02/18/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.800		2.800	18	08/19/2005
SYS3770097	3770097	Citizens Nat'l Bank - St L		03/18/2005	2,500,000.00	2,500,000.00	2,500,000.00	3.000		3.000	46	09/16/2005
SYS3770098	3770098	Citizens Nat'l Bank - St L		03/25/2005	2,500,000.00	2,500,000.00	2,500,000.00	3.100		3.100	53	09/23/2005
SYS3770099	3770099	Citizens Nat'l Bank - St L		05/13/2005	3,500,000.00	3,500,000.00	3,500,000.00	3.200		3.200	101	11/10/2005
SYS3770100	3770100	Citizens Nat'l Bank - St L		06/03/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	123	12/02/2005
SYS3770101	3770101	Citizens Nat'l Bank - St L		07/29/2005	2,500,000.00	2,500,000.00	2,500,000.00	3.600		3.600	179	01/27/2006
SYS3880078	3880078	Independent Bank of Maysville		06/24/2005	500,000.00	500,000.00	500,000.00	3.200		3.200	144	12/23/2005

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<b>Time Deposits - General</b>												
SYS4090169	4090169	Bank of Monticello		04/22/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	81	10/21/2005
SYS4090171	4090171	Bank of Monticello		05/27/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	114	11/23/2005
SYS4090176	4090176	Bank of Monticello		07/22/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.400		3.400	172	01/20/2006
SYS4140051	4140051	First Natl Bank of Mt Vernon		04/22/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	81	10/21/2005
SYS4270071	4270071	Citizens Bank - New Haven		03/11/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.000		3.000	39	09/09/2005
SYS4270072	4270072	Citizens Bank - New Haven		04/08/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	67	10/07/2005
SYS4270073	4270073	Citizens Bank - New Haven		06/17/2005	1,800,000.00	1,800,000.00	1,800,000.00	3.100		3.100	137	12/16/2005
SYS4270074	4270074	Citizens Bank - New Haven		07/15/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	165	01/13/2006
SYS4390029	4390029	Bank of Odessa		04/15/2005	3,100,000.00	3,100,000.00	3,100,000.00	3.100		3.100	74	10/14/2005
SYS4510043	4510043	Ozark Bank		02/11/2005	2,500,000.00	2,500,000.00	2,500,000.00	2.800		2.800	11	08/12/2005
SYS4510044	4510044	Ozark Bank		02/18/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.800		2.800	18	08/19/2005
SYS4510045	4510045	Ozark Bank		02/25/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.800		2.800	25	08/26/2005
SYS4510046	4510046	Ozark Bank		04/01/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.100		3.100	60	09/30/2005
SYS4550131	4550131	Paris National Bank		02/11/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.800		2.800	11	08/12/2005
SYS4550133	4550133	Paris National Bank		07/22/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.400		3.400	172	01/20/2006
SYS4910015	4910015	Peoples Sav Bk-Rhineland		07/08/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.300		3.300	158	01/06/2006
SYS4920018	4920018	Security Bank		06/03/2005	850,000.00	850,000.00	850,000.00	3.200		3.200	123	12/02/2005
SYS4960017	4960017	Countryside Bank		03/11/2005	300,000.00	300,000.00	300,000.00	3.000		3.000	39	09/09/2005
SYS4960018	4960018	Countryside Bank		07/01/2005	500,000.00	500,000.00	500,000.00	3.200		3.200	151	12/30/2005
SYS5030035	5030035	Phelps County Bank		02/25/2005	1,460,000.00	1,460,000.00	1,460,000.00	2.800		2.800	25	08/26/2005
SYS5030036	5030036	Phelps County Bank		03/11/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.000		3.000	39	09/09/2005
SYS5120047	5120047	Town & Country Bank		03/04/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.900		2.900	32	09/02/2005
SYS5120048	5120048	Town & Country Bank		03/25/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	53	09/23/2005
SYS5120049	5120049	Town & Country Bank		04/01/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	60	09/30/2005
SYS5120050b	5120050b	Town & Country Bank		04/29/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	88	10/28/2005
SYS5120051	5120051	Town & Country Bank		05/27/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	114	11/23/2005
SYS5120052	5120052	Town & Country Bank		07/08/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.300		3.300	158	01/06/2006
SYS5290022	5290022	Heritage State Bank		03/11/2005	215,000.00	215,000.00	215,000.00	3.000		3.000	39	09/09/2005
SYS5310141a	5310141a	Montgomery Bank		02/25/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.800		2.800	25	08/26/2005
SYS5310142a	5310142a	Montgomery Bank		03/11/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.000		3.000	39	09/09/2005
SYS5310143a	5310143a	Montgomery Bank		03/18/2005	4,000,000.00	4,000,000.00	4,000,000.00	3.000		3.000	46	09/16/2005
SYS5310144a	5310144a	Montgomery Bank		03/25/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	53	09/23/2005
SYS5310145a	5310145a	Montgomery Bank		04/01/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	60	09/30/2005
SYS5310146a	5310146a	Montgomery Bank		04/15/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	74	10/14/2005
SYS5310147a	5310147a	Montgomery Bank		04/22/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	81	10/21/2005
SYS5310148a	5310148a	Montgomery Bank		04/29/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	88	10/28/2005
SYS5310149a	5310149a	Montgomery Bank		05/06/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	95	11/04/2005
SYS5310150	5310150	Montgomery Bank		05/13/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	101	11/10/2005

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<b>Time Deposits - General</b>												
SYS5310151	5310151	Montgomery Bank		05/20/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	110	11/19/2005
SYS5310152	5310152	Montgomery Bank		05/27/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	114	11/23/2005
SYS5310153	5310153	Montgomery Bank		06/03/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	123	12/02/2005
SYS5310154	5310154	Montgomery Bank		06/10/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	130	12/09/2005
SYS5310155	5310155	Montgomery Bank		06/17/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	137	12/16/2005
SYS5310156	5310156	Montgomery Bank		06/24/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	144	12/23/2005
SYS5310157	5310157	Montgomery Bank		07/01/2005	1,985,000.00	1,985,000.00	1,985,000.00	3.200		3.200	151	12/30/2005
SYS5310158	5310158	Montgomery Bank		07/08/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.300		3.300	158	01/06/2006
SYS5310159	5310159	Montgomery Bank		07/15/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	165	01/13/2006
SYS5310160	5310160	Montgomery Bank		07/22/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	172	01/20/2006
SYS5310161	5310161	Montgomery Bank		07/29/2005	3,900,000.00	3,900,000.00	3,900,000.00	3.600		3.600	179	01/27/2006
SYS5480092	5480092	Empire Bank		04/29/2005	215,000.00	215,000.00	215,000.00	3.100		3.100	88	10/28/2005
SYS5480094	5480094	Empire Bank		07/29/2005	2,600,000.00	2,600,000.00	2,600,000.00	3.600		3.600	179	01/27/2006
SYS5570035	5570035	F & M Bank St. Clair		03/04/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.900		2.900	32	09/02/2005
SYS5570036	5570036	F & M Bank St. Clair		06/17/2005	1,200,000.00	1,200,000.00	1,200,000.00	3.100		3.100	137	12/16/2005
SYS5840040	5840040	Bremen Bank & Trust Company		02/25/2005	2,400,000.00	2,400,000.00	2,400,000.00	2.800		2.800	25	08/26/2005
SYS5840041	5840041	Bremen Bank & Trust Company		05/27/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	114	11/23/2005
SYS5920031	5920031	Lindell Bank & Trust Company		05/06/2005	100,000.00	100,000.00	100,000.00	3.200		3.200	95	11/04/2005
SYS5940021	5940021	The Private Bank		04/01/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	60	09/30/2005
SYS5940022	5940022	The Private Bank		06/03/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.200		3.200	123	12/02/2005
SYS5940023	5940023	The Private Bank		07/29/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.600		3.600	179	01/27/2006
SYS5990021a	5990021a	National City Bank of the Midw		06/10/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	130	12/09/2005
SYS6080028	6080028	Bank Star of the Bootheel		05/27/2005	800,000.00	800,000.00	800,000.00	3.200		3.200	114	11/23/2005
SYS6320047	6320047	Progress Bank of Missouri		03/04/2005	500,000.00	500,000.00	500,000.00	2.900		2.900	32	09/02/2005
SYS6320048	6320048	Progress Bank of Missouri		03/25/2005	500,000.00	500,000.00	500,000.00	3.100		3.100	53	09/23/2005
SYS6320049	6320049	Progress Bank of Missouri		05/06/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	95	11/04/2005
SYS6320050	6320050	Progress Bank of Missouri		05/13/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	101	11/10/2005
SYS6320051	6320051	Progress Bank of Missouri		06/03/2005	500,000.00	500,000.00	500,000.00	3.200		3.200	123	12/02/2005
SYS6420053	6420053	Maries County Bank		02/04/2005	250,000.00	250,000.00	250,000.00	2.700		2.700	4	08/05/2005
SYS6420054	6420054	Maries County Bank		02/04/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.700		2.700	4	08/05/2005
SYS6420055	6420055	Maries County Bank		05/27/2005	635,000.00	635,000.00	635,000.00	3.200		3.200	114	11/23/2005
SYS6420056	6420056	Maries County Bank		07/08/2005	500,000.00	500,000.00	500,000.00	3.300		3.300	158	01/06/2006
SYS6420057	6420057	Maries County Bank		07/29/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.600		3.600	179	01/27/2006
SYS6500041	6500041	Bank of Washington		04/15/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	74	10/14/2005
SYS6500042	6500042	Bank of Washington		04/22/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	81	10/21/2005
SYS6500043	6500043	Bank of Washington		04/29/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	88	10/28/2005
SYS6520014	6520014	Security Bk of Pulaski County		07/22/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	172	01/20/2006
SYS6530004	6530004	Webb City Bank		05/20/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	109	11/18/2005

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<b>Time Deposits - General</b>												
SYS6740077	6740077	Peoples Bank - Wyaconda		02/04/2005	350,000.00	350,000.00	350,000.00	2.700		2.700	4	08/05/2005
SYS6810037	6810037	CSB Bank		02/11/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.800		2.800	11	08/12/2005
SYS6810038	6810038	CSB Bank		03/04/2005	1,800,000.00	1,800,000.00	1,800,000.00	2.900		2.900	32	09/02/2005
SYS6810039	6810039	CSB Bank		03/18/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.000		3.000	46	09/16/2005
SYS6810040	6810040	CSB Bank		04/01/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	60	09/30/2005
SYS7210056	7210056	Southwest Missouri Bank		04/29/2005	915,000.00	915,000.00	915,000.00	3.100		3.100	88	10/28/2005
SYS7320017	7320017	Commun Bank ElDorado Spr.		07/08/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.300		3.300	158	01/06/2006
SYS7390008	7390008	Old Missouri National Bank		06/10/2005	800,000.00	800,000.00	800,000.00	3.100		3.100	130	12/09/2005
SYS7450018	7450018	Stone County National Bank		04/08/2005	340,000.00	340,000.00	340,000.00	3.100		3.100	67	10/07/2005
SYS7520024	7520024	First Central Bank		02/11/2005	400,000.00	400,000.00	400,000.00	2.800		2.800	11	08/12/2005
SYS7520025	7520025	First Central Bank		07/08/2005	500,000.00	500,000.00	500,000.00	3.300		3.300	158	01/06/2006
SYS7770020	7770020	Truman Bank		02/11/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.800		2.800	11	08/12/2005
SYS7870104	7870104	Premier Bank		02/11/2005	3,000,000.00	3,000,000.00	3,000,000.00	2.800		2.800	11	08/12/2005
SYS7870105	7870105	Premier Bank		03/18/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.000		3.000	46	09/16/2005
SYS7870106	7870106	Premier Bank		04/22/2005	2,500,000.00	2,500,000.00	2,500,000.00	3.100		3.100	81	10/21/2005
SYS7870107	7870107	Premier Bank		05/20/2005	2,500,000.00	2,500,000.00	2,500,000.00	3.200		3.200	109	11/18/2005
SYS7870108	7870108	Premier Bank		06/10/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.100		3.100	130	12/09/2005
SYS7870109	7870109	Premier Bank		07/08/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.300		3.300	158	01/06/2006
SYS7880012	7880012	National Bank of Kansas City		02/04/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.700		2.700	4	08/05/2005
SYS7880013	7880013	National Bank of Kansas City		02/11/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.800		2.800	11	08/12/2005
SYS7880014a	7880014a	National Bank of Kansas City		04/15/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.100		3.100	74	10/14/2005
SYS7880015	7880015	National Bank of Kansas City		07/15/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	165	01/13/2006
SYS7880016	7880016	National Bank of Kansas City		07/22/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	172	01/20/2006
SYS7880017	7880017	National Bank of Kansas City		07/29/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.600		3.600	179	01/27/2006
SYS7890024	7890024	Concord Bank		07/29/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.600		3.600	179	01/27/2006
SYS7910244	7910244	Liberty Bank		06/10/2005	4,000,000.00	4,000,000.00	4,000,000.00	3.100		3.100	130	12/09/2005
SYS8030008	8030008	Clay County Savings & Loan		02/18/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.800		2.800	18	08/19/2005
SYS8030009	8030009	Clay County Savings & Loan		07/08/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.300		3.300	158	01/06/2006
SYS8340008	8340008	MCM Savings Bank		06/10/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	130	12/09/2005
SYS8340009	8340009	MCM Savings Bank		07/29/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.600		3.600	179	01/27/2006
<b>Subtotal and Average</b>			<b>398,020,493.55</b>		<b>398,246,300.00</b>	<b>398,246,300.00</b>	<b>398,246,300.00</b>			<b>3.153</b>	<b>101</b>	
<b>Time Deposits - Linked</b>												
SYS0140126	0140126	Community First Bank		01/07/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	158	01/06/2006
SYS0140127	0140127	Community First Bank		02/25/2005	24,000.00	24,000.00	24,000.00	2.000		2.000	207	02/24/2006
SYS0140128	0140128	Community First Bank		04/29/2005	42,000.00	42,000.00	42,000.00	2.000		2.000	270	04/28/2006
SYS0140129	0140129	Community First Bank		07/08/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	340	07/07/2006
SYS0250034	0250034	Belgrade State Bank		09/03/2004	18,794.00	18,794.00	18,794.00	2.000		2.000	32	09/02/2005

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<b>Time Deposits - Linked</b>												
SYS0310068	0310068	BTC Bank		01/21/2005	35,609.00	35,609.00	35,609.00	2.000		2.000	172	01/20/2006
SYS0620036	0620036	County Bank		11/24/2004	198,000.00	198,000.00	198,000.00	2.000		2.000	114	11/23/2005
SYS0700063	0700063	Regional Missouri Bank		09/24/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	53	09/23/2005
SYS0710049	0710049	Cabool State Bank		04/01/2005	6,483.00	6,483.00	6,483.00	2.000		2.000	242	03/31/2006
SYS0840014	0840014	Canton State Bank		09/17/2004	16,092.00	16,092.00	16,092.00	2.000		2.000	46	09/16/2005
SYS0880007a	0880007a	Freedom Bank of Southern MO		09/10/2004	37,000.00	37,000.00	37,000.00	2.000		2.000	39	09/09/2005
SYS1130062	1130062	First National Bank - St Louis		06/24/2005	20,000.00	20,000.00	20,000.00	2.000		2.000	326	06/23/2006
SYS1210044	1210044	Citizens - Farmers Bank		10/15/2004	20,500.00	20,500.00	20,500.00	2.000		2.000	74	10/14/2005
SYS1210045	1210045	Citizens - Farmers Bank		07/15/2005	74,500.00	74,500.00	74,500.00	2.000		2.000	347	07/14/2006
SYS1500118	1500118	Bank 10		08/13/2004	37,500.00	37,500.00	37,500.00	2.000		2.000	11	08/12/2005
SYS1500119	1500119	Bank 10		12/17/2004	27,000.00	27,000.00	27,000.00	2.000		2.000	137	12/16/2005
SYS1540055	1540055	Citizens Bank - Edina		10/01/2004	54,561.00	54,561.00	54,561.00	2.000		2.000	60	09/30/2005
SYS1540057	1540057	Citizens Bank - Edina		03/25/2005	50,000.00	50,000.00	50,000.00	2.000		2.000	235	03/24/2006
SYS1540058	1540058	Citizens Bank - Edina		04/22/2005	18,927.00	18,927.00	18,927.00	2.000		2.000	263	04/21/2006
SYS1540059	1540059	Citizens Bank - Edina		05/06/2005	11,964.00	11,964.00	11,964.00	2.000		2.000	277	05/05/2006
SYS1540060	1540060	Citizens Bank - Edina		06/03/2005	12,385.00	12,385.00	12,385.00	2.000		2.000	305	06/02/2006
SYS1540061	1540061	Citizens Bank - Edina		07/01/2005	21,274.00	21,274.00	21,274.00	2.000		2.000	333	06/30/2006
SYS1550048	1550048	Citizens Bank of Eldon		05/20/2005	39,955.00	39,955.00	39,955.00	2.000		2.000	291	05/19/2006
SYS1850055	1850055	Bank of Freeburg		10/15/2004	75,000.00	75,000.00	75,000.00	2.000		2.000	74	10/14/2005
SYS1860177	1860177	The Callaway Bank		08/13/2004	15,000.00	15,000.00	15,000.00	2.000		2.000	11	08/12/2005
SYS1860178	1860178	The Callaway Bank		08/20/2004	69,000.00	69,000.00	69,000.00	2.000		2.000	18	08/19/2005
SYS1860179	1860179	The Callaway Bank		10/22/2004	60,172.00	60,172.00	60,172.00	2.000		2.000	81	10/21/2005
SYS1860180	1860180	The Callaway Bank		12/03/2004	99,500.00	99,500.00	99,500.00	2.000		2.000	123	12/02/2005
SYS1860181	1860181	The Callaway Bank		12/23/2004	48,588.00	48,588.00	48,588.00	2.000		2.000	144	12/23/2005
SYS1860182	1860182	The Callaway Bank		02/18/2005	99,392.00	99,392.00	99,392.00	2.000		2.000	200	02/17/2006
SYS1860183	1860183	The Callaway Bank		06/24/2005	5,440.00	5,440.00	5,440.00	2.000		2.000	326	06/23/2006
SYS1960109a	1960109a	Tri County Trust Company		09/24/2004	7,800.00	7,800.00	7,800.00	2.000		2.000	53	09/23/2005
SYS1960111	1960111	Tri County Trust Company		10/29/2004	30,000.00	30,000.00	30,000.00	2.000		2.000	88	10/28/2005
SYS1960112	1960112	Tri County Trust Company		01/07/2005	45,390.00	45,390.00	45,390.00	2.000		2.000	158	01/06/2006
SYS1960113	1960113	Tri County Trust Company		02/04/2005	17,500.00	17,500.00	17,500.00	2.000		2.000	186	02/03/2006
SYS1960114	1960114	Tri County Trust Company		02/04/2005	14,200.00	14,200.00	14,200.00	2.000		2.000	186	02/03/2006
SYS1960115	1960115	Tri County Trust Company		02/25/2005	116,000.00	116,000.00	116,000.00	2.000		2.000	207	02/24/2006
SYS1960116	1960116	Tri County Trust Company		02/25/2005	138,000.00	138,000.00	138,000.00	2.000		2.000	207	02/24/2006
SYS1960118	1960118	Tri County Trust Company		04/08/2005	13,000.00	13,000.00	13,000.00	2.000		2.000	249	04/07/2006
SYS1960119a	1960119a	Tri County Trust Company		04/29/2005	21,500.00	21,500.00	21,500.00	2.000		2.000	270	04/28/2006
SYS1960120	1960120	Tri County Trust Company		05/27/2005	143,000.00	143,000.00	143,000.00	2.000		2.000	298	05/26/2006
SYS1960121	1960121	Tri County Trust Company		06/17/2005	65,000.00	65,000.00	65,000.00	2.000		2.000	319	06/16/2006
SYS1960122	1960122	Tri County Trust Company		07/01/2005	31,000.00	31,000.00	31,000.00	2.000		2.000	333	06/30/2006

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<b>Time Deposits - Linked</b>												
SYS2010011	2010011	Farmers Bank of Gower		07/15/2005	8,100.00	8,100.00	8,100.00	2.000		2.000	347	07/14/2006
SYS2100072	2100072	F & M Bank of Hale		08/20/2004	29,860.00	29,860.00	29,860.00	2.000		2.000	18	08/19/2005
SYS2100073	2100073	F & M Bank of Hale		08/20/2004	51,000.00	51,000.00	51,000.00	2.000		2.000	18	08/19/2005
SYS2100076	2100076	F & M Bank of Hale		12/17/2004	4,000.00	4,000.00	4,000.00	2.000		2.000	137	12/16/2005
SYS2100077	2100077	F & M Bank of Hale		02/11/2005	10,000.00	10,000.00	10,000.00	2.000		2.000	193	02/10/2006
SYS2140039	2140039	Hannibal National Bank		09/24/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	53	09/23/2005
SYS2320045	2320045	Farmers & Commercial Bank		01/07/2005	48,000.00	48,000.00	48,000.00	2.000		2.000	158	01/06/2006
SYS2330063	2330063	Bank of Holden		10/08/2004	70,000.00	70,000.00	70,000.00	2.000		2.000	67	10/07/2005
SYS2330064	2330064	Bank of Holden		04/01/2005	86,715.00	86,715.00	86,715.00	2.000		2.000	242	03/31/2006
SYS2550005	2550005	Peoples Bank of Jamestown		07/01/2005	132,678.00	132,678.00	132,678.00	2.000		2.000	333	06/30/2006
SYS2570246	2570246	Jefferson Bank of Missouri		10/15/2004	10,680.00	10,680.00	10,680.00	2.000		2.000	74	10/14/2005
SYS2570249	2570249	Jefferson Bank of Missouri		03/18/2005	16,980.00	16,980.00	16,980.00	2.000		2.000	228	03/17/2006
SYS2570250	2570250	Jefferson Bank of Missouri		04/15/2005	29,162.00	29,162.00	29,162.00	2.000		2.000	256	04/14/2006
SYS2570252	2570252	Jefferson Bank of Missouri		07/22/2005	10,418.00	10,418.00	10,418.00	2.000		2.000	354	07/21/2006
SYS2596505	2596505	Central Trust Bank		09/03/2004	35,004.00	35,004.00	35,004.00	2.000		2.000	32	09/02/2005
SYS2596506	2596506	Central Trust Bank		09/17/2004	101,535.00	101,535.00	101,535.00	2.000		2.000	46	09/16/2005
SYS2596508	2596508	Central Trust Bank		10/29/2004	109,010.00	109,010.00	109,010.00	2.000		2.000	88	10/28/2005
SYS2596509	2596509	Central Trust Bank		01/28/2005	20,667.00	20,667.00	20,667.00	2.000		2.000	179	01/27/2006
SYS2596510	2596510	Central Trust Bank		03/04/2005	221,321.00	221,321.00	221,321.00	2.000		2.000	214	03/03/2006
SYS2596511	2596511	Central Trust Bank		03/25/2005	125,463.00	125,463.00	125,463.00	2.000		2.000	235	03/24/2006
SYS2596512	2596512	Central Trust Bank		04/01/2005	153,000.00	153,000.00	153,000.00	2.000		2.000	242	03/31/2006
SYS2596513	2596513	Central Trust Bank		04/22/2005	206,218.00	206,218.00	206,218.00	2.000		2.000	263	04/21/2006
SYS2596514	2596514	Central Trust Bank		04/22/2005	72,802.00	72,802.00	72,802.00	2.000		2.000	263	04/21/2006
SYS2596516	2596516	Central Trust Bank		04/29/2005	106,322.00	106,322.00	106,322.00	2.000		2.000	270	04/28/2006
SYS2596517	2596517	Central Trust Bank		05/13/2005	8,376.00	8,376.00	8,376.00	2.000		2.000	284	05/12/2006
SYS2596518	2596518	Central Trust Bank		05/20/2005	203,781.00	203,781.00	203,781.00	2.000		2.000	291	05/19/2006
SYS2596519	2596519	Central Trust Bank		06/17/2005	17,274.00	17,274.00	17,274.00	2.000		2.000	319	06/16/2006
SYS2596520	2596520	Central Trust Bank		06/17/2005	6,837.00	6,837.00	6,837.00	2.000		2.000	319	06/16/2006
SYS2700037	2700037	Kahoka State Bank		07/22/2005	18,000.00	18,000.00	18,000.00	2.000		2.000	354	07/21/2006
SYS2890353	2890353	Commerce Bank-Kansas City		10/15/2004	115,000.00	115,000.00	115,000.00	2.000		2.000	74	10/14/2005
SYS2890354	2890354	Commerce Bank-Kansas City		12/23/2004	32,259.00	32,259.00	32,259.00	2.000		2.000	144	12/23/2005
SYS2890355	2890355	Commerce Bank-Kansas City		01/28/2005	65,372.00	65,372.00	65,372.00	2.000		2.000	179	01/27/2006
SYS2890356	2890356	Commerce Bank-Kansas City		02/25/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	207	02/24/2006
SYS2890357	2890357	Commerce Bank-Kansas City		02/25/2005	6,050.00	6,050.00	6,050.00	2.000		2.000	207	02/24/2006
SYS2890358	2890358	Commerce Bank-Kansas City		03/25/2005	40,000.00	40,000.00	40,000.00	2.000		2.000	235	03/24/2006
SYS2890359	2890359	Commerce Bank-Kansas City		05/06/2005	62,211.00	62,211.00	62,211.00	2.000		2.000	277	05/05/2006
SYS2890360	2890360	Commerce Bank-Kansas City		07/15/2005	40,000.00	40,000.00	40,000.00	2.000		2.000	347	07/14/2006
SYS3200035	3200035	Bank of Kirksville		05/27/2005	245,161.00	245,161.00	245,161.00	2.000		2.000	298	05/26/2006

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<b>Time Deposits - Linked</b>												
SYS3250112b	3250112b	1st Community Bank		09/24/2004	28,000.00	28,000.00	28,000.00	2.000		2.000	53	09/23/2005
SYS3250116	3250116	1st Community Bank		06/03/2005	26,000.00	26,000.00	26,000.00	2.000		2.000	305	06/02/2006
SYS3260033	3260033	Town & Country Bank Midwest		03/25/2005	90,726.00	90,726.00	90,726.00	2.000		2.000	235	03/24/2006
SYS3260034	3260034	Town & Country Bank Midwest		03/25/2005	200,000.00	200,000.00	200,000.00	2.000		2.000	235	03/24/2006
SYS3290114	3290114	Central Bank-Lake of the Ozark		08/27/2004	91,800.00	91,800.00	91,800.00	2.000		2.000	25	08/26/2005
SYS3290115	3290115	Central Bank-Lake of the Ozark		07/22/2005	86,120.00	86,120.00	86,120.00	2.000		2.000	354	07/21/2006
SYS3570082	3570082	Linn State Bank		09/17/2004	119,340.00	119,340.00	119,340.00	2.000		2.000	46	09/16/2005
SYS3570086	3570086	Linn State Bank		07/08/2005	250,000.00	250,000.00	250,000.00	2.000		2.000	340	07/07/2006
SYS3600005	3600005	Farmers Bank of Lohman		10/08/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	67	10/07/2005
SYS3880075	3880075	Independent Bank of Maysville		08/27/2004	34,000.00	34,000.00	34,000.00	2.000		2.000	25	08/26/2005
SYS3880077	3880077	Independent Bank of Maysville		03/04/2005	80,400.00	80,400.00	80,400.00	2.000		2.000	214	03/03/2006
SYS3940073	3940073	Mid America Bank		12/03/2004	56,000.00	56,000.00	56,000.00	2.000		2.000	123	12/02/2005
SYS3940074	3940074	Mid America Bank		06/24/2005	5,100.00	5,100.00	5,100.00	2.000		2.000	326	06/23/2006
SYS3960055	3960055	First Natl Audrain Co.		08/27/2004	60,000.00	60,000.00	60,000.00	2.000		2.000	25	08/26/2005
SYS3960056	3960056	First Natl Audrain Co.		12/10/2004	90,000.00	90,000.00	90,000.00	2.000		2.000	130	12/09/2005
SYS3960057	3960057	First Natl Audrain Co.		06/24/2005	55,000.00	55,000.00	55,000.00	2.000		2.000	326	06/23/2006
SYS4090157	4090157	Bank of Monticello		08/06/2004	51,704.00	51,704.00	51,704.00	2.000		2.000	4	08/05/2005
SYS4090158	4090158	Bank of Monticello		08/13/2004	75,127.00	75,127.00	75,127.00	2.000		2.000	11	08/12/2005
SYS4090159	4090159	Bank of Monticello		08/13/2004	16,241.00	16,241.00	16,241.00	2.000		2.000	11	08/12/2005
SYS4090160	4090160	Bank of Monticello		09/17/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	46	09/16/2005
SYS4090163	4090163	Bank of Monticello		12/17/2004	75,100.00	75,100.00	75,100.00	2.000		2.000	137	12/16/2005
SYS4090164	4090164	Bank of Monticello		01/14/2005	7,719.00	7,719.00	7,719.00	2.000		2.000	165	01/13/2006
SYS4090165	4090165	Bank of Monticello		01/14/2005	73,373.00	73,373.00	73,373.00	2.000		2.000	165	01/13/2006
SYS4090167	4090167	Bank of Monticello		02/04/2005	59,000.00	59,000.00	59,000.00	2.000		2.000	186	02/03/2006
SYS4090168	4090168	Bank of Monticello		02/18/2005	49,386.00	49,386.00	49,386.00	2.000		2.000	200	02/17/2006
SYS4090170	4090170	Bank of Monticello		05/06/2005	46,499.00	46,499.00	46,499.00	2.000		2.000	277	05/05/2006
SYS4090172	4090172	Bank of Monticello		06/03/2005	75,324.00	75,324.00	75,324.00	2.000		2.000	305	06/02/2006
SYS4090173	4090173	Bank of Monticello		06/03/2005	93,502.00	93,502.00	93,502.00	2.000		2.000	305	06/02/2006
SYS4090174	4090174	Bank of Monticello		06/24/2005	62,655.00	62,655.00	62,655.00	2.000		2.000	326	06/23/2006
SYS4090175	4090175	Bank of Monticello		07/15/2005	5,000.00	5,000.00	5,000.00	2.000		2.000	347	07/14/2006
SYS4100072	4100072	Montrose Savings Bank		10/08/2004	97,500.00	97,500.00	97,500.00	2.000		2.000	67	10/07/2005
SYS4100073	4100073	Montrose Savings Bank		12/17/2004	126,400.00	126,400.00	126,400.00	2.000		2.000	137	12/16/2005
SYS4220044	4220044	First National Bank		01/21/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	172	01/20/2006
SYS4220045	4220045	First National Bank		01/21/2005	37,352.00	37,352.00	37,352.00	2.000		2.000	172	01/20/2006
SYS4220046	4220046	First National Bank		06/10/2005	101,889.00	101,889.00	101,889.00	2.000		2.000	312	06/09/2006
SYS4220047	4220047	First National Bank		07/08/2005	239,715.00	239,715.00	239,715.00	2.000		2.000	340	07/07/2006
SYS4310010	4310010	Great Western Bank		06/03/2005	11,800.00	11,800.00	11,800.00	2.000		2.000	305	06/02/2006
SYS4470127a	4470127a	St Clair County State Bank		09/10/2004	4,920.00	4,920.00	4,920.00	2.000		2.000	39	09/09/2005

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<b>Time Deposits - Linked</b>												
SYS4470128	4470128	St Clair County State Bank		07/01/2005	7,425.00	7,425.00	7,425.00	2.000		2.000	333	06/30/2006
SYS4470129	4470129	St Clair County State Bank		07/22/2005	32,207.00	32,207.00	32,207.00	2.000		2.000	354	07/21/2006
SYS4550132	4550132	Paris National Bank		05/20/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	291	05/19/2006
SYS4590092	4590092	Perry State Bank		08/13/2004	8,419.00	8,419.00	8,419.00	2.000		2.000	11	08/12/2005
SYS4590093	4590093	Perry State Bank		03/04/2005	9,753.00	9,753.00	9,753.00	2.000		2.000	214	03/03/2006
SYS4590094	4590094	Perry State Bank		05/27/2005	15,000.00	15,000.00	15,000.00	2.000		2.000	298	05/26/2006
SYS4830147	4830147	First State Bank of Purdy		08/20/2004	54,030.00	54,030.00	54,030.00	2.000		2.000	18	08/19/2005
SYS4830148	4830148	First State Bank of Purdy		08/27/2004	14,941.00	14,941.00	14,941.00	2.000		2.000	25	08/26/2005
SYS4830149	4830149	First State Bank of Purdy		10/08/2004	12,334.00	12,334.00	12,334.00	2.000		2.000	67	10/07/2005
SYS4830150	4830150	First State Bank of Purdy		11/12/2004	3,251.00	3,251.00	3,251.00	2.000		2.000	101	11/10/2005
SYS4830151	4830151	First State Bank of Purdy		11/19/2004	6,400.00	6,400.00	6,400.00	2.000		2.000	109	11/18/2005
SYS4830152	4830152	First State Bank of Purdy		11/19/2004	6,491.00	6,491.00	6,491.00	2.000		2.000	109	11/18/2005
SYS5030037	5030037	Phelps County Bank		04/22/2005	57,163.00	57,163.00	57,163.00	2.000		2.000	263	04/21/2006
SYS5210050	5210050	Third National Bank		01/21/2005	81,725.00	81,725.00	81,725.00	2.000		2.000	172	01/20/2006
SYS5480088	5480088	Empire Bank		08/13/2004	138,000.00	138,000.00	138,000.00	2.000		2.000	11	08/12/2005
SYS5480093	5480093	Empire Bank		06/03/2005	71,000.00	71,000.00	71,000.00	2.000		2.000	305	06/02/2006
SYS5580067	5580067	Bank of St Elizabeth		09/03/2004	57,000.00	57,000.00	57,000.00	2.000		2.000	32	09/02/2005
SYS5580068	5580068	Bank of St Elizabeth		09/03/2004	138,475.00	138,475.00	138,475.00	2.000		2.000	32	09/02/2005
SYS5580069	5580069	Bank of St Elizabeth		11/05/2004	114,000.00	114,000.00	114,000.00	2.000		2.000	95	11/04/2005
SYS5580070	5580070	Bank of St Elizabeth		11/05/2004	164,700.00	164,700.00	164,700.00	2.000		2.000	95	11/04/2005
SYS5580071	5580071	Bank of St Elizabeth		11/19/2004	60,000.00	60,000.00	60,000.00	2.000		2.000	109	11/18/2005
SYS5580072	5580072	Bank of St Elizabeth		12/10/2004	31,300.00	31,300.00	31,300.00	2.000		2.000	130	12/09/2005
SYS5580074	5580074	Bank of St Elizabeth		02/04/2005	151,000.00	151,000.00	151,000.00	2.000		2.000	186	02/03/2006
SYS5580075	5580075	Bank of St Elizabeth		02/04/2005	52,000.00	52,000.00	52,000.00	2.000		2.000	186	02/03/2006
SYS5580076	5580076	Bank of St Elizabeth		02/04/2005	32,000.00	32,000.00	32,000.00	2.000		2.000	186	02/03/2006
SYS5580077	5580077	Bank of St Elizabeth		05/20/2005	63,500.00	63,500.00	63,500.00	2.000		2.000	291	05/19/2006
SYS558073	558073	Bank of St Elizabeth		01/28/2005	18,200.00	18,200.00	18,200.00	2.000		2.000	179	01/27/2006
SYS5860343	5860343	U S Bank		08/13/2004	46,628.00	46,628.00	46,628.00	2.000		2.000	11	08/12/2005
SYS5860344	5860344	U S Bank		09/03/2004	27,997.00	27,997.00	27,997.00	2.000		2.000	32	09/02/2005
SYS5860345	5860345	U S Bank		04/22/2005	21,500.00	21,500.00	21,500.00	2.000		2.000	263	04/21/2006
SYS5860346	5860346	U S Bank		05/13/2005	82,920.00	82,920.00	82,920.00	2.000		2.000	284	05/12/2006
SYS5860347	5860347	U S Bank		05/27/2005	17,542.00	17,542.00	17,542.00	2.000		2.000	298	05/26/2006
SYS6040034	6040034	Farmers State Bank		02/11/2005	250,000.00	250,000.00	250,000.00	2.000		2.000	193	02/10/2006
SYS6340088	6340088	Bank of Urbana		05/20/2005	63,215.00	63,215.00	63,215.00	2.000		2.000	291	05/19/2006
SYS6420050	6420050	Maries County Bank		12/30/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	151	12/30/2005
SYS6600010	6600010	Bank of Montgomery County		11/12/2004	98,000.00	98,000.00	98,000.00	2.000		2.000	101	11/10/2005
SYS6600011	6600011	Bank of Montgomery County		03/25/2005	160,000.00	160,000.00	160,000.00	2.000		2.000	235	03/24/2006
SYS6600012	6600012	Bank of Montgomery County		03/25/2005	243,000.00	243,000.00	243,000.00	2.000		2.000	235	03/24/2006

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<b>Time Deposits - Linked</b>												
SYS6740078	6740078	Peoples Bank - Wyaconda		05/13/2005	11,423.00	11,423.00	11,423.00	2.000		2.000	284	05/12/2006
SYS7170035	7170035	Community Bank - Marshall		02/11/2005	139,135.00	139,135.00	139,135.00	2.000		2.000	193	02/10/2006
SYS7210055	7210055	Southwest Missouri Bank		01/14/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	165	01/13/2006
SYS7230010	7230010	Putnam County State Bank		12/10/2004	187,696.00	187,696.00	187,696.00	2.000		2.000	130	12/09/2005
SYS7230011	7230011	Putnam County State Bank		07/01/2005	230,000.00	230,000.00	230,000.00	2.000		2.000	333	06/30/2006
SYS7250009	7250009	People's Community State Bank		09/03/2004	86,000.00	86,000.00	86,000.00	2.000		2.000	32	09/02/2005
SYS7870103	7870103	Premier Bank		01/21/2005	28,000.00	28,000.00	28,000.00	2.000		2.000	172	01/20/2006
<b>Subtotal and Average</b>			<b>11,332,588.29</b>		<b>11,176,344.00</b>	<b>11,176,344.00</b>	<b>11,176,344.00</b>			<b>2.000</b>	<b>190</b>	
<b>Federal Agency Issues - Agribank</b>												
31331T5S6	042190001	FFCB Note		08/06/2004	882,000.00	882,000.00	882,000.00	2.000	Aaa	2.000	4	08/05/2005
31331T5T4	042190002	FFCB Note		08/06/2004	106,000.00	106,000.00	106,000.00	2.000	Aaa	2.000	4	08/05/2005
31331SCD3	042610001	FFCB Note		09/17/2004	1,542,000.00	1,542,000.00	1,542,000.00	2.000	Aaa	2.000	46	09/16/2005
31331SCE1	042610002	FFCB Note		09/17/2004	664,000.00	664,000.00	664,000.00	2.000	Aaa	2.000	46	09/16/2005
31331SGM9	042820001	FFCB Note		10/08/2004	1,678,000.00	1,678,000.00	1,678,000.00	2.000	Aaa	2.000	67	10/07/2005
31331SGN7	042820002	FFCB Note		10/08/2004	449,000.00	449,000.00	449,000.00	2.000	Aaa	2.000	67	10/07/2005
31331SLW1	043170001	FFCB Note		11/12/2004	126,000.00	126,000.00	126,000.00	2.000	Aaa	2.000	101	11/10/2005
31331SLV3	043170002	FFCB Note		11/12/2004	765,000.00	765,000.00	765,000.00	2.000	Aaa	2.000	101	11/10/2005
31331SJH7	043430001	FFCB Note		12/10/2004	112,000.00	112,000.00	112,000.00	2.000	Aaa	2.000	130	12/09/2005
31331SJF1	043430002	FFCB Note		12/10/2004	1,684,000.00	1,684,000.00	1,684,000.00	2.000	Aaa	2.000	130	12/09/2005
31331SLB7	050070001	FFCB Note		01/07/2005	477,000.00	477,000.00	477,000.00	2.000	Aaa	2.000	158	01/06/2006
31331SLC5	050070002	FFCB Note		01/07/2005	266,000.00	266,000.00	266,000.00	2.000	Aaa	2.000	158	01/06/2006
31331SPJ6	050410001	FFCB Note		02/11/2005	160,000.00	160,000.00	160,000.00	2.000	Aaa	2.000	193	02/10/2006
31331SPH0	050410002	FFCB Note		02/11/2005	989,000.00	989,000.00	989,000.00	2.000	Aaa	2.000	193	02/10/2006
31331SRU9	050700001	FFCB Note		03/11/2005	861,000.00	861,000.00	861,000.00	2.000	Aaa	2.000	221	03/10/2006
31331SRT2	050700002	FFCB Note		03/11/2005	790,000.00	790,000.00	790,000.00	2.000	Aaa	2.000	221	03/10/2006
31331STX1	050980001	FFCB Note		04/08/2005	736,000.00	736,000.00	736,000.00	2.000	Aaa	2.000	249	04/07/2006
31331STY9	050980002	FFCB Note		04/08/2005	293,000.00	293,000.00	293,000.00	2.000	Aaa	2.000	249	04/07/2006
31331SWT6	051260001	FFCB Note		05/06/2005	288,000.00	288,000.00	288,000.00	2.000	Aaa	2.000	277	05/05/2006
31331SWS8	051260002	FFCB Note		05/06/2005	1,046,000.00	1,046,000.00	1,046,000.00	2.000	Aaa	2.000	277	05/05/2006
31331SB51	051610200	FFCB Note		06/10/2005	555,000.00	555,000.00	555,000.00	2.000	Aaa	2.000	312	06/09/2006
31331SB44	051610201	FFCB Note		06/10/2005	1,507,000.00	1,507,000.00	1,507,000.00	2.000	Aaa	2.000	312	06/09/2006
31331SP23	051890002	FFCB Note		07/08/2005	592,000.00	592,000.00	592,000.00	2.000	Aaa	2.000	340	07/07/2006
31331SP31	051890003	FFCB Note		07/08/2005	833,000.00	833,000.00	833,000.00	2.000	Aaa	2.000	340	07/07/2006
<b>Subtotal and Average</b>			<b>17,552,290.32</b>		<b>17,401,000.00</b>	<b>17,401,000.00</b>	<b>17,401,000.00</b>			<b>2.000</b>	<b>174</b>	

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<b>Time Deposits - Linked ( interest)</b>												
			Subtotal and Average									
			0.00									
			Total and Average		2,802,061,644.00	2,787,140,222.32	2,801,066,613.06			3.160	240	

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Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Treasury Securities - Coupon	275,000,000.00	272,753,125.00	276,134,356.54	10.22	854	409	1.967	1.994
Federal Agency Discount Notes	110,061,000.00	109,442,735.13	109,538,512.11	4.05	226	61	2.754	2.792
Federal Agency Issues - Coupon	876,155,000.00	870,617,049.94	876,524,803.75	32.43	594	367	2.993	3.034
Amortizing Commercial Paper Disc.	514,134,000.00	511,445,681.81	511,579,779.86	18.93	103	54	3.209	3.254
Federal Agency Issues - Callable	238,742,000.00	238,040,287.54	238,527,530.87	8.83	888	775	3.666	3.717
Overnight Repos	112,175,000.00	112,175,000.00	112,175,000.00	4.15	1	0	3.384	3.431
Time Deposits - General	398,616,300.00	398,616,300.00	398,616,300.00	14.75	182	83	2.898	2.938
Time Deposits - Linked	11,483,352.00	11,483,352.00	11,483,352.00	0.42	364	175	1.973	2.000
Federal Agency Issues - Agribank	18,071,000.00	18,071,000.00	18,071,000.00	0.67	364	169	1.973	2.000
Rolling Repurchase Agreements	150,000,000.00	150,000,000.00	150,000,000.00	5.55	1	1	3.250	3.295
	<b>2,704,437,652.00</b>	<b>2,692,644,531.42</b>	<b>2,702,650,635.13</b>	<b>100.00%</b>	<b>418</b>	<b>256</b>	<b>2.984</b>	<b>3.025</b>
<b>Investments</b>								

<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		3,698,701.62	3,698,701.62					
Subtotal		3,698,701.62	3,698,701.62					
<b>Total Cash and Investments</b>	<b>2,704,437,652.00</b>	<b>2,696,343,233.04</b>	<b>2,706,349,336.75</b>		<b>418</b>	<b>256</b>	<b>2.984</b>	<b>3.025</b>

Total Earnings	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	7,529,173.29	66,624,566.72	66,624,566.72
<b>Average Daily Balance</b>	<b>3,072,567,700.35</b>	<b>2,893,983,427.40</b>	
<b>Effective Rate of Return</b>	<b>2.98%</b>	<b>2.30%</b>	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Treasury Securities - Coupon</b>												
912828AY6	031820003	US Treasury Note		07/01/2003	20,000,000.00	19,743,750.00	20,068,681.48	2.000	Aaa	1.595	318	05/15/2006
912828AY6	031890001	US Treasury Note		07/08/2003	20,000,000.00	19,743,750.00	20,053,883.76	2.000	Aaa	1.682	318	05/15/2006
9128277F3	031970001	US Treasury Note		07/16/2003	20,000,000.00	19,975,000.00	20,394,119.46	3.500	Aaa	2.008	502	11/15/2006
912828BK5	032730002	US Treasury Note		09/30/2003	25,000,000.00	24,578,125.00	25,122,538.12	3.125	Aaa	2.959	1,172	09/15/2008
912828BK5	032730003m	US Treasury Note		06/01/2005	25,000,000.00	24,578,125.00	25,116,221.71	3.125	Aaa	2.971	1,172	09/15/2008
9128277F3	032750001m	US Treasury Note		06/01/2005	25,000,000.00	24,968,750.00	25,493,674.61	3.500	Aaa	2.031	502	11/15/2006
912828BL3	032830004	US Treasury Note		10/10/2003	25,000,000.00	24,906,250.00	24,996,548.85	1.625	Aaa	1.682	91	09/30/2005
912828BE9	033210011	US Treasury Note		11/17/2003	20,000,000.00	19,975,000.00	19,997,286.98	1.500	Aaa	1.668	30	07/31/2005
912828BE9	040260001	US Treasury Note		01/26/2004	30,000,000.00	29,962,500.00	30,004,076.09	1.500	Aaa	1.333	30	07/31/2005
912828BU3	040290005m	US Treasury Note		06/01/2005	25,000,000.00	24,812,500.00	25,009,164.67	1.875	Aaa	1.800	183	12/31/2005
912828CD0	041120003	US Treasury Note		04/21/2004	25,000,000.00	24,640,625.00	24,898,473.31	1.500	Aaa	2.056	273	03/31/2006
912828BX7	041190003	US Treasury Note		04/29/2004	15,000,000.00	14,868,750.00	14,979,687.50	1.875	Aaa	2.111	214	01/31/2006
<b>Subtotal and Average</b>			<b>276,162,608.90</b>		<b>275,000,000.00</b>	<b>272,753,125.00</b>	<b>276,134,356.54</b>			<b>1.994</b>	<b>409</b>	
<b>Federal Agency Discount Notes</b>												
313397KU4	042380001	FHLMC Discount Note		08/25/2004	10,000,000.00	9,952,000.43	9,968,126.39	2.165	Aaa	2.263	53	08/23/2005
313397LY5	042730007	FHLMC Discount Note		09/30/2004	11,561,000.00	11,473,137.04	11,501,171.83	2.300	Aaa	2.406	81	09/20/2005
313397ME8	050830100	FHLMC Discount Note		03/24/2005	20,000,000.00	19,838,000.48	19,845,816.67	3.190	Aaa	3.361	87	09/26/2005
313397MF5	051120010	FHLMC Discount Note		04/22/2005	17,500,000.00	17,356,498.72	17,365,250.00	3.150	Aaa	3.239	88	09/27/2005
313589JL8	042430080	FNMA Discount Note		08/30/2004	16,000,000.00	15,969,599.62	15,980,400.00	2.100	Aaa	2.180	21	07/22/2005
313589KQ5	042430081	FNMA Discount Note		08/30/2004	10,000,000.00	9,955,999.76	9,970,872.22	2.140	Aaa	2.223	49	08/19/2005
313589KL6	050670100m	FNMA Discount Note		06/01/2005	25,000,000.00	24,897,499.08	24,906,875.00	2.980	Aaa	3.040	45	08/15/2005
<b>Subtotal and Average</b>			<b>151,479,930.58</b>		<b>110,061,000.00</b>	<b>109,442,735.13</b>	<b>109,538,512.11</b>			<b>2.792</b>	<b>61</b>	
<b>Federal Agency Issues - Coupon</b>												
3133X0LJ6	032760002m	FHLB Note		06/01/2005	25,000,000.00	24,843,750.00	25,283,726.60	3.750	Aaa	3.362	1,141	08/15/2008
3133X2B46	033320001	FHLB Note		11/28/2003	25,000,000.00	24,632,812.50	24,994,559.98	2.750	Aaa	2.766	502	11/15/2006
3133X2B46	040220002	FHLB Note		01/22/2004	25,000,000.00	24,632,812.50	25,116,428.92	2.750	Aaa	2.398	502	11/15/2006
3133X06K0	040960010m	FHLB Note		06/01/2005	10,000,000.00	9,846,875.00	10,005,893.64	2.375	Aaa	2.320	410	08/15/2006
3133X2B46	041050001	FHLB Note		04/14/2004	15,000,000.00	14,779,687.50	15,037,328.57	2.750	Aaa	2.563	502	11/15/2006
3133MQSS4	041540002	FHLB Note		06/03/2004	10,000,000.00	9,968,750.00	10,047,133.33	3.500	Aaa	3.061	410	08/15/2006
3133MTL89	041590001	FHLB Note		06/07/2004	10,000,000.00	9,962,500.00	9,998,913.51	2.500	Aaa	2.529	137	11/15/2005
3133MTL89	041610002	FHLB Note		06/09/2004	10,000,000.00	9,962,500.00	9,998,130.23	2.500	Aaa	2.551	137	11/15/2005
3133X4E80	041620001	FHLB Note		06/10/2004	10,000,000.00	9,975,000.00	9,987,759.44	1.500	Aaa	2.436	49	08/19/2005
3133X6YH3	042370001	FHLB Note		08/24/2004	8,000,000.00	7,930,000.00	8,036,647.43	3.360	Aaa	3.105	692	05/24/2007
3133X2B46	043130001	FHLB Note		11/08/2004	10,000,000.00	9,853,125.00	9,963,918.29	2.750	Aaa	3.023	502	11/15/2006
3133X5QT8	043140002	FHLB Note		11/09/2004	10,000,000.00	9,856,250.00	9,963,093.19	3.000	Aaa	3.214	658	04/20/2007
3133X9J43	043150001	FHLB Note		11/10/2004	15,000,000.00	14,882,812.50	14,989,955.70	2.875	Aaa	2.952	326	05/23/2006

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<b>Federal Agency Issues - Coupon</b>												
3133X9KN9	043170007	FHLB Note		11/16/2004	10,000,000.00	9,921,875.00	9,992,415.93	2.875	Aaa	2.962	325	05/22/2006
3133X8SY9	043210001	FHLB Note		11/16/2004	25,000,000.00	24,773,437.50	24,923,629.05	2.500	Aaa	2.919	272	03/30/2006
3133MGVA1	043210092	FHLB Note		11/16/2004	9,465,000.00	9,615,848.44	9,692,790.20	5.250	Aaa	3.029	410	08/15/2006
3133X4EB3	050800100	FHLB Note		03/21/2005	12,100,000.00	11,967,656.25	11,975,747.40	2.000	Aaa	3.606	241	02/27/2006
3133XB7G4	050830001	FHLB Note		03/24/2005	20,000,000.00	19,962,500.00	19,925,423.25	3.800	Aaa	4.067	539	12/22/2006
3133X8SY9	050890200	FHLB Note		03/31/2005	11,125,000.00	11,024,179.69	11,026,575.89	2.500	Aaa	3.717	272	03/30/2006
3133XB7G4	050900001	FHLB Note		03/31/2005	15,000,000.00	14,971,875.00	14,944,976.09	3.800	Aaa	4.062	539	12/22/2006
3133MDJP9	051020001	FHLB Note		04/12/2005	15,000,000.00	15,140,625.00	15,145,525.46	5.125	Aaa	3.659	248	03/06/2006
3133MDJP9	051030001	FHLB Note		04/13/2005	11,000,000.00	11,103,125.00	11,105,964.40	5.125	Aaa	3.669	248	03/06/2006
3133X4EB3	051120001	FHLB Note		04/22/2005	5,350,000.00	5,291,484.38	5,296,556.83	2.000	Aaa	3.558	241	02/27/2006
3133MDJP9	051190003	FHLB Note		04/29/2005	10,000,000.00	10,093,750.00	10,105,022.80	5.125	Aaa	3.539	248	03/06/2006
3133XBCC7	051330001	FHLB Note		05/13/2005	10,000,000.00	9,984,375.00	9,991,683.91	3.550	Aaa	3.661	272	03/30/2006
3133M9FD9	051510001	FHLB Note		05/31/2005	15,080,000.00	15,480,562.50	15,504,918.26	6.375	Aaa	3.777	410	08/15/2006
3133X8XL1	051570003	FHLB Note		06/06/2005	6,000,000.00	5,981,250.00	5,981,188.64	2.500	Aaa	3.445	124	11/02/2005
3133MDJP9	051650002	FHLB Note		06/14/2005	7,500,000.00	7,570,312.50	7,573,429.87	5.125	Aaa	3.646	248	03/06/2006
3133MXVU0	051710003	FHLB Note		06/20/2005	10,000,000.00	9,828,125.00	9,811,977.73	2.800	Aaa	3.919	640	04/02/2007
3133X7NJ9	051740001	FHLB Note		06/23/2005	10,000,000.00	9,934,375.00	9,938,662.73	3.000	Aaa	3.719	318	05/15/2006
3128X1AM9	031250001	FHLMC Note		05/05/2003	11,000,000.00	10,886,666.56	11,000,000.00	3.500	Aaa	3.408	1,039	05/05/2008
3128X1KH9	031690003m	FHLMC Note		06/01/2005	10,905,000.00	10,666,637.82	10,905,000.00	2.250	Aaa	2.250	535	12/18/2006
3134A4UB8	032270001	FHLMC Note		08/15/2003	20,000,000.00	19,775,000.00	19,964,163.70	2.750	Aaa	2.918	410	08/15/2006
3128X2UL7	040820011	FHLMC Note		03/22/2004	10,000,000.00	9,903,509.52	10,000,000.00	2.160	Aaa	2.017	231	02/17/2006
3128X2L60	040860010m	FHLMC Note		06/01/2005	20,000,000.00	19,618,750.00	20,000,000.00	2.700	Aaa	2.699	623	03/16/2007
3128X2WN1	041170004	FHLMC Note		04/26/2004	20,000,000.00	19,656,250.00	19,906,048.38	2.850	Aaa	3.150	602	02/23/2007
3128X26P5	041180001	FHLMC Note		04/27/2004	15,000,000.00	14,789,204.40	15,000,000.00	2.000	Aaa	2.000	300	04/27/2006
3128X3BU6	041190001	FHLMC Note		04/28/2004	15,000,000.00	14,821,875.00	14,964,050.63	2.270	Aaa	2.570	301	04/28/2006
3128X3BU6	041190002m	FHLMC Note		06/01/2005	10,000,000.00	9,881,250.00	9,981,272.50	2.270	Aaa	2.500	301	04/28/2006
3128X1CU9	041540003	FHLMC Note		06/03/2004	6,645,000.00	6,565,858.43	6,614,081.55	2.375	Aaa	2.920	322	05/19/2006
3134A34Q6	042730002	FHLMC Note		09/29/2004	16,020,000.00	16,020,000.00	16,029,049.51	7.000	Aaa	2.257	14	07/15/2005
3128X2YE9	042740004	FHLMC Note		09/30/2004	15,000,000.00	14,850,329.60	14,955,583.30	2.150	Aaa	2.620	237	02/23/2006
3134A1SP6	042820003	FHLMC Note		10/08/2004	11,000,000.00	11,615,312.50	11,732,434.27	7.100	Aaa	3.168	648	04/10/2007
3134A34Q6	050700100m	FHLMC Note		06/01/2005	20,000,000.00	20,025,000.00	20,030,393.55	7.000	Aaa	2.999	14	07/15/2005
3134A4UP7	050880100	FHLMC Note		03/29/2005	10,000,000.00	9,884,375.00	9,888,283.54	1.875	Aaa	3.715	229	02/15/2006
3134A4UP7	051020002	FHLMC Note		04/12/2005	10,000,000.00	9,884,375.00	9,891,548.51	1.875	Aaa	3.659	229	02/15/2006
3134A4UP7	051190004m	FHLMC Note		06/01/2005	20,000,000.00	19,768,750.00	19,796,520.28	1.875	Aaa	3.542	229	02/15/2006
3134A4CX0	051310001	FHLMC Note		05/11/2005	10,000,000.00	10,075,000.00	10,086,743.44	5.250	Aaa	3.598	198	01/15/2006
3128X12F3	051310002	FHLMC Note		05/11/2005	25,000,000.00	24,884,899.15	24,897,449.85	2.070	Aaa	3.349	119	10/28/2005
3128X2TU9	051650001	FHLMC Note		06/14/2005	10,000,000.00	9,902,900.70	9,906,902.88	2.150	Aaa	3.662	231	02/17/2006
31359MTX1	040220001m	FNMA Note		06/01/2005	25,000,000.00	24,554,687.50	24,974,094.71	2.625	Aaa	2.693	567	01/19/2007

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Coupon</b>												
31359MFV0	040370001	FNMA Note		02/06/2004	15,000,000.00	15,018,750.00	15,031,135.84	7.000	Aaa	1.579	14	07/15/2005
31359MUA9	040820012	FNMA Note		03/22/2004	15,000,000.00	14,859,375.00	15,000,000.00	2.250	Aaa	1.944	242	02/28/2006
31359MVA8	041350003	FNMA Note		05/14/2004	20,000,000.00	19,762,500.00	19,910,129.43	2.500	Aaa	3.024	349	06/15/2006
3136F4H49	041540001m	FNMA Note		06/01/2005	10,000,000.00	9,893,750.00	9,962,664.35	2.680	Aaa	3.063	363	06/29/2006
31359MVJ9	041610001	FNMA Note		06/09/2004	15,000,000.00	14,915,625.00	14,984,951.65	2.375	Aaa	2.580	167	12/15/2005
3136F3J23	042040001	FNMA Note		07/22/2004	10,000,000.00	9,812,500.00	9,892,588.09	1.875	Aaa	2.970	371	07/07/2006
31359MVS9	042220001	FNMA Note		08/09/2004	10,000,000.00	9,943,750.00	10,000,000.00	3.250	Aaa	2.852	362	06/28/2006
31359MVW0	042220002	FNMA Note		08/09/2004	10,000,000.00	9,925,000.00	10,000,000.00	3.150	Aaa	2.957	364	06/30/2006
3136F54T5	042430001m	FNMA Note		06/01/2005	15,000,000.00	14,948,437.50	15,000,000.00	2.625	Aaa	2.625	152	11/30/2005
3136F54T5	042430002	FNMA Note		08/30/2004	15,000,000.00	14,948,437.50	15,000,000.00	2.625	Aaa	2.623	152	11/30/2005
3136F6QC6	043500001	FNMA Note		12/15/2004	10,000,000.00	9,934,375.00	9,993,329.38	3.420	Aaa	3.459	622	03/15/2007
31359MHB2	050730100	FNMA Note		03/14/2005	15,000,000.00	15,164,062.50	15,176,526.89	5.500	Aaa	3.557	229	02/15/2006
31359MUA9	051650003	FNMA Note		06/14/2005	8,250,000.00	8,172,656.25	8,173,945.39	2.250	Aaa	3.678	242	02/28/2006
31359MSE4	051790003	FNMA Note		06/28/2005	11,735,000.00	11,514,968.75	11,515,934.86	1.750	Aaa	3.751	350	06/16/2006
<b>Subtotal and Average</b>			<b>845,298,906.55</b>		<b>876,155,000.00</b>	<b>870,617,049.94</b>	<b>876,524,803.75</b>			<b>3.034</b>	<b>367</b>	
<b>Amortizing Commercial Paper Disc.</b>												
0660POVF7	051250001	Bank of America		05/05/2005	25,000,000.00	24,894,900.00	24,902,500.00	3.120	P-1	3.192	45	08/15/2005
0660POY49	051610002	Bank of America		06/10/2005	15,000,000.00	14,816,910.00	14,822,550.00	3.380	P-1	3.475	126	11/04/2005
05562CU18	051810010	BP Amoco Capital		06/30/2005	7,634,000.00	7,633,305.31	7,634,000.00	3.300	P-1	3.346	0	07/01/2005
03523CU52	050690100	Anheuser Busch Co		03/10/2005	25,000,000.00	24,988,650.00	24,991,944.44	2.900	P-1	2.968	4	07/05/2005
17307JUM2	050760100m	Citigroup Global Markets		06/01/2005	15,000,000.00	14,971,470.00	14,975,000.00	3.000	P-1	3.054	20	07/21/2005
17307JVK5	051260004	Citigroup Global Markets		05/06/2005	30,000,000.00	29,862,510.00	29,871,783.33	3.140	P-1	3.213	49	08/19/2005
17307JVF6	051300002	Citigroup Global Markets		05/10/2005	25,000,000.00	24,894,900.00	24,901,875.00	3.140	P-1	3.211	45	08/15/2005
17307RUV4	051740002	Citigroup Funding Inc		06/23/2005	30,000,000.00	29,921,700.00	29,924,866.67	3.220	P-1	3.275	28	07/29/2005
29101AU69	051790002	Emerson Electric Co		06/28/2005	25,000,000.00	24,986,375.00	24,988,854.17	3.210	P-1	3.257	5	07/06/2005
34656JVK7	051370001	Forrestal Cert Fnd Trst		05/17/2005	25,000,000.00	24,884,725.00	24,890,430.56	3.220	P-1	3.292	49	08/19/2005
34656JVF8	051400002	Forrestal Cert Fnd Trst		05/20/2005	31,500,000.00	31,366,786.50	31,373,606.25	3.210	P-1	3.280	45	08/15/2005
34656JUV4	051750001	Forrestal Cert Fnd Trst		06/24/2005	20,000,000.00	19,946,840.00	19,948,666.66	3.300	P-1	3.357	28	07/29/2005
36959HUM7	050820002	GE Capital		03/23/2005	25,000,000.00	24,953,050.00	24,957,638.89	3.050	P-1	3.124	20	07/21/2005
36959HXX8	051120013	GE Capital		04/22/2005	20,000,000.00	19,790,960.00	19,800,777.78	3.260	P-1	3.360	110	10/19/2005
36959HXS1	051190002m	GE Capital		06/01/2005	20,000,000.00	19,777,120.00	19,786,800.00	3.280	P-1	3.371	117	10/26/2005
36959HZM2	051750002	GE Capital		06/24/2005	20,000,000.00	19,661,660.00	19,662,650.00	3.510	P-1	3.622	173	12/21/2005
38362VUM3	051110002	Govco Inc		04/21/2005	50,000,000.00	49,904,050.00	49,915,277.78	3.050	P-1	3.116	20	07/21/2005
38362VV83	051610001	Govco Inc		06/10/2005	10,000,000.00	9,964,140.00	9,966,644.44	3.160	P-1	3.221	38	08/08/2005
38142TY17	051260003	Goldman Sachs		05/06/2005	30,000,000.00	29,642,460.00	29,662,775.00	3.290	P-1	3.391	123	11/01/2005
38142TYJ8	051440001	Goldman Sachs		05/24/2005	12,500,000.00	12,329,625.00	12,334,236.11	3.410	P-1	3.517	140	11/18/2005
38142TYJ8	051440002	Goldman Sachs		05/24/2005	12,500,000.00	12,329,625.00	12,334,236.11	3.410	P-1	3.517	140	11/18/2005

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<b>Amortizing Commercial Paper Disc.</b>												
74271TUM3	051110003	Procter & Gamble		04/21/2005	40,000,000.00	39,923,920.00	39,932,666.67	3.030	P-1	3.096	20	07/21/2005
<b>Subtotal and Average</b>			<b>700,776,422.25</b>		<b>514,134,000.00</b>	<b>511,445,681.81</b>	<b>511,579,779.86</b>			<b>3.254</b>	<b>54</b>	
<b>Federal Agency Issues - Callable</b>												
31339YAS1	042440091	FHLB Note		08/31/2004	5,000,000.00	4,915,625.00	4,969,702.58	2.080	Aaa	2.706	364	06/30/2006
3133XAKR7	051160020	FHLB Note		04/26/2005	13,100,000.00	13,038,593.75	13,019,278.62	3.540	Aaa	3.999	594	02/15/2007
3133XBFD2	051190001m	FHLB Note		06/01/2005	25,000,000.00	25,070,312.50	25,081,402.94	4.500	Aaa	4.372	1,015	04/11/2008
3133XBF34	051470005	FHLB Note		05/27/2005	10,000,000.00	9,984,375.00	10,010,972.38	4.125	Aaa	4.054	650	04/12/2007
3133XAPD3	051470006	FHLB Note		05/27/2005	10,000,000.00	9,965,625.00	9,952,840.87	3.625	Aaa	3.925	595	02/16/2007
3133X5GE2	051640001	FHLB Note		06/15/2005	4,105,000.00	4,026,748.44	3,999,581.75	3.070	Aaa	4.146	928	01/15/2008
3133XBZD0	051710001	FHLB Note		06/20/2005	7,500,000.00	7,500,000.00	7,497,680.12	3.500	Aaa	3.511	1,085	06/20/2008
3133XBZD0	051710002	FHLB Note		06/20/2005	7,500,000.00	7,500,000.00	7,497,680.12	3.500	Aaa	3.511	1,085	06/20/2008
3133XC2S1	051780001	FHLB Note		06/27/2005	10,000,000.00	10,000,000.00	10,000,000.00	3.375	Aaa	3.375	1,092	06/27/2008
3133XBVF9	051790001	FHLB Note		06/28/2005	4,625,000.00	4,627,890.63	4,625,000.00	3.750	Aaa	3.751	798	09/07/2007
3128X3TM5	042370002	FHLMC Note		08/24/2004	10,000,000.00	9,909,375.00	9,989,768.67	3.375	Aaa	3.426	783	08/23/2007
3128X36P3	051110001	FHLMC Note		04/21/2005	15,000,000.00	15,017,294.31	14,970,975.23	3.625	Aaa	3.713	997	03/24/2008
3128X36P3	051460001	FHLMC Note		05/26/2005	21,112,000.00	21,136,341.16	21,082,933.45	3.625	Aaa	3.682	997	03/24/2008
3128X4DF5	051800003	FHLMC Note		06/29/2005	10,000,000.00	10,009,419.25	10,002,472.07	4.200	Aaa	4.189	910	12/28/2007
3136F5U25	041880001m	FNMA Note		06/01/2005	10,000,000.00	10,000,000.00	10,020,800.40	5.000	Aaa	4.888	735	07/06/2007
3136F52T7	042030001	FNMA Note		07/21/2004	10,000,000.00	9,981,250.00	10,008,472.22	4.000	Aaa	3.207	385	07/21/2006
31359MWK5	042720001	FNMA Note		09/28/2004	10,000,000.00	9,868,750.00	9,980,754.17	2.810	Aaa	3.023	454	09/28/2006
3136F6HC6	042920001	FNMA Note		10/18/2004	5,800,000.00	5,774,625.00	5,803,743.15	3.875	Aaa	3.270	474	10/18/2006
3136F52P5	042990001	FNMA Note		10/25/2004	10,000,000.00	9,865,625.00	10,001,937.27	3.260	Aaa	3.161	574	01/26/2007
3136F52A8	043030006	FNMA Note		10/29/2004	15,000,000.00	14,957,812.50	15,000,000.00	3.625	Aaa	3.313	567	01/19/2007
3136F6HR3	043140001	FNMA Note		11/09/2004	10,000,000.00	9,893,750.00	10,000,000.00	3.000	Aaa	3.000	496	11/09/2006
31359MVU4	043210008	FNMA Note		11/17/2004	5,000,000.00	4,965,625.00	5,001,413.51	3.750	Aaa	3.724	735	07/06/2007
31359MB36	051400001	FNMA Note		05/20/2005	10,000,000.00	10,031,250.00	10,010,121.35	4.250	Aaa	4.199	854	11/02/2007
<b>Subtotal and Average</b>			<b>215,250,709.41</b>		<b>238,742,000.00</b>	<b>238,040,287.54</b>	<b>238,527,530.87</b>			<b>3.717</b>	<b>775</b>	
<b>Overnight Repos</b>												
SYS05181TR02	05181TR02	Bank of America Tri-party		06/30/2005	19,650,000.00	19,650,000.00	19,650,000.00	3.350		3.397	0	07/01/2005
SYS05181ON13	05181ON13	Bear Stearns Overnight		06/30/2005	5,685,000.00	5,685,000.00	5,685,000.00	3.250		3.295	0	07/01/2005
SYS05181TR01	05181TR01	Morgan Stanley Tri-Party Repo		06/30/2005	38,000,000.00	38,000,000.00	38,000,000.00	3.400		3.447	0	07/01/2005
SYS05181TR03	05181TR03	Morgan Stanley Tri-Party Repo		06/30/2005	48,840,000.00	48,840,000.00	48,840,000.00	3.400		3.447	0	07/01/2005
<b>Subtotal and Average</b>			<b>335,619,566.67</b>		<b>112,175,000.00</b>	<b>112,175,000.00</b>	<b>112,175,000.00</b>			<b>3.431</b>	<b>0</b>	

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<b>Time Deposits - General</b>												
SYS0030003	0030003	Southwest Community Bank		03/25/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	84	09/23/2005
SYS0030004	0030004	Southwest Community Bank		05/20/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	140	11/18/2005
SYS0080083	0080083	Alton Bank		06/17/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	168	12/16/2005
SYS0080084	0080084	Alton Bank		06/24/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.200		3.200	175	12/23/2005
SYS0210015	0210015	United Security Bank		02/04/2005	200,000.00	200,000.00	200,000.00	2.700		2.700	35	08/05/2005
SYS0250035	0250035	Belgrade State Bank		01/21/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	21	07/22/2005
SYS0250036	0250036	Belgrade State Bank		02/04/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.700		2.700	35	08/05/2005
SYS0410089	0410089	Bank of Bloomsdale		01/07/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.600		2.600	7	07/08/2005
SYS0410090	0410090	Bank of Bloomsdale		01/28/2005	1,500,000.00	1,500,000.00	1,500,000.00	2.700		2.700	28	07/29/2005
SYS0410091	0410091	Bank of Bloomsdale		02/18/2005	1,500,000.00	1,500,000.00	1,500,000.00	2.800		2.800	49	08/19/2005
SYS0410092	0410092	Bank of Bloomsdale		04/15/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	105	10/14/2005
SYS0410093	0410093	Bank of Bloomsdale		04/29/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	119	10/28/2005
SYS0460005	0460005	Mid Missouri Bank		05/13/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	132	11/10/2005
SYS0510001	0510001	Branson Bank		04/22/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	112	10/21/2005
SYS0530040	0530040	Community State Bank		01/28/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.700		2.700	28	07/29/2005
SYS0630039	0630039	Bank of Bolivar		01/14/2005	4,500,000.00	4,500,000.00	4,500,000.00	2.600		2.600	14	07/15/2005
SYS0630040	0630040	Bank of Bolivar		01/28/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.700		2.700	28	07/29/2005
SYS0630041	0630041	Bank of Bolivar		03/25/2005	500,000.00	500,000.00	500,000.00	3.100		3.100	84	09/23/2005
SYS0630042	0630042	Bank of Bolivar		06/03/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	154	12/02/2005
SYS0630043	0630043	Bank of Bolivar		06/10/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	161	12/09/2005
SYS0650029	0650029	OBannon Banking Company		02/25/2005	750,000.00	750,000.00	750,000.00	2.800		2.800	56	08/26/2005
SYS0700066	0700066	Regional Missouri Bank		04/01/2005	500,000.00	500,000.00	500,000.00	3.100		3.100	91	09/30/2005
SYS0700067	0700067	Regional Missouri Bank		04/08/2005	500,000.00	500,000.00	500,000.00	3.100		3.100	98	10/07/2005
SYS0940038	0940038	First State Bank		02/11/2005	1,455,000.00	1,455,000.00	1,455,000.00	2.800		2.800	42	08/12/2005
SYS0940039	0940039	First State Bank		03/25/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.100		3.100	84	09/23/2005
SYS0940040	0940040	First State Bank		04/22/2005	500,000.00	500,000.00	500,000.00	3.100		3.100	112	10/21/2005
SYS1030017	1030017	First Security State Bank		01/28/2005	1,450,000.00	1,450,000.00	1,450,000.00	2.700		2.700	28	07/29/2005
SYS1070015	1070015	Chillicothe State Bank		06/17/2005	855,000.00	855,000.00	855,000.00	3.100		3.100	168	12/16/2005
SYS1190007	1190007	First Natl Clinton		02/18/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.800		2.800	49	08/19/2005
SYS1340015	1340015	Frontenac Bank		12/30/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.500		2.500	0	07/01/2005
SYS1340016	1340016	Frontenac Bank		01/07/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	7	07/08/2005
SYS1340017	1340017	Frontenac Bank		03/18/2005	5,000,000.00	5,000,000.00	5,000,000.00	3.000		3.000	77	09/16/2005
SYS1340018	1340018	Frontenac Bank		04/01/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	91	09/30/2005
SYS1340019	1340019	Frontenac Bank		04/08/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	98	10/07/2005
SYS1350046	1350046	Bank of Crocker		03/11/2005	3,500,000.00	3,500,000.00	3,500,000.00	3.000		3.000	70	09/09/2005
SYS1350047	1350047	Bank of Crocker		05/06/2005	1,161,300.00	1,161,300.00	1,161,300.00	3.200		3.200	126	11/04/2005
SYS1540056	1540056	Citizens Bank - Edina		02/04/2005	1,300,000.00	1,300,000.00	1,300,000.00	2.700		2.700	35	08/05/2005
SYS1550049	1550049	Citizens Bank of Eldon		06/24/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.200		3.200	175	12/23/2005

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<b>Time Deposits - General</b>												
SYS1640024	1640024	Reliance Bank		01/14/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	14	07/15/2005
SYS1640025	1640025	Reliance Bank		03/18/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.000		3.000	77	09/16/2005
SYS1640026	1640026	Reliance Bank		04/29/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	119	10/28/2005
SYS1700115	1700115	1st State Community Bank		01/28/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.700		2.700	28	07/29/2005
SYS1700116	1700116	1st State Community Bank		04/01/2005	665,000.00	665,000.00	665,000.00	3.100		3.100	91	09/30/2005
SYS1700117	1700117	1st State Community Bank		05/06/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.200		3.200	126	11/04/2005
SYS1700118	1700118	1st State Community Bank		06/03/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	154	12/02/2005
SYS1960117	1960117	Tri County Trust Company		04/01/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.100		3.100	91	09/30/2005
SYS2090054	2090054	Citizens Home Bank		01/28/2005	900,000.00	900,000.00	900,000.00	2.700		2.700	28	07/29/2005
SYS2100078	2100078	F & M Bank of Hale		02/18/2005	180,000.00	180,000.00	180,000.00	2.800		2.800	49	08/19/2005
SYS2100079	2100079	F & M Bank of Hale		03/11/2005	200,000.00	200,000.00	200,000.00	3.000		3.000	70	09/09/2005
SYS2100080a	2100080a	F & M Bank of Hale		04/01/2005	250,000.00	250,000.00	250,000.00	3.100		3.100	91	09/30/2005
SYS2220022	2220022	Bank of Hayti		04/29/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	119	10/28/2005
SYS2320046	2320046	Farmers & Commercial Bank		05/06/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	126	11/04/2005
SYS2420017	2420017	Bank of Iberia		01/28/2005	315,000.00	315,000.00	315,000.00	2.700		2.700	28	07/29/2005
SYS2500057	2500057	Unico Bank		01/21/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	21	07/22/2005
SYS2500058	2500058	Unico Bank		02/25/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.800		2.800	56	08/26/2005
SYS2500059	2500059	Unico Bank		06/03/2005	8,000,000.00	8,000,000.00	8,000,000.00	3.200		3.200	154	12/02/2005
SYS2570248	2570248	Jefferson Bank of Missouri		03/18/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.000		3.000	77	09/16/2005
SYS2570251	2570251	Jefferson Bank of Missouri		06/24/2005	5,000,000.00	5,000,000.00	5,000,000.00	3.200		3.200	175	12/23/2005
SYS2580196	2580196	Exchange National Bank		01/07/2005	9,000,000.00	9,000,000.00	9,000,000.00	2.600		2.600	7	07/08/2005
SYS2580197	2580197	Exchange National Bank		01/28/2005	700,000.00	700,000.00	700,000.00	2.700		2.700	28	07/29/2005
SYS2580198	2580198	Exchange National Bank		06/03/2005	5,150,000.00	5,150,000.00	5,150,000.00	3.200		3.200	154	12/02/2005
SYS2596515	2596515	Central Trust Bank		04/29/2005	5,000,000.00	5,000,000.00	5,000,000.00	3.100		3.100	119	10/28/2005
SYS2700036	2700036	Kahoka State Bank		05/06/2005	315,000.00	315,000.00	315,000.00	3.200		3.200	126	11/04/2005
SYS2770024	2770024	Central Bank of Kansas City		01/07/2005	3,000,000.00	3,000,000.00	3,000,000.00	2.600		2.600	7	07/08/2005
SYS2770025	2770025	Central Bank of Kansas City		02/11/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.800		2.800	42	08/12/2005
SYS2770026	2770026	Central Bank of Kansas City		03/25/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	84	09/23/2005
SYS2770027	2770027	Central Bank of Kansas City		05/13/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.200		3.200	132	11/10/2005
SYS2770028	2770028	Central Bank of Kansas City		05/20/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.200		3.200	140	11/18/2005
SYS2780012	2780012	Blue Ridge Bank & Trust		05/20/2005	9,000,000.00	9,000,000.00	9,000,000.00	3.200		3.200	140	11/18/2005
SYS2820048	2820048	Union Bank		01/14/2005	12,000,000.00	12,000,000.00	12,000,000.00	2.600		2.600	14	07/15/2005
SYS2820049	2820049	Union Bank		01/21/2005	4,000,000.00	4,000,000.00	4,000,000.00	2.600		2.600	21	07/22/2005
SYS2820050	2820050	Union Bank		02/04/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.700		2.700	35	08/05/2005
SYS2820051	2820051	Union Bank		02/11/2005	2,750,000.00	2,750,000.00	2,750,000.00	2.800		2.800	42	08/12/2005
SYS2820052	2820052	Union Bank		02/18/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.800		2.800	49	08/19/2005
SYS2820053	2820053	Union Bank		02/25/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.800		2.800	56	08/26/2005
SYS2820054	2820054	Union Bank		03/04/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.900		2.900	63	09/02/2005

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<b>Time Deposits - General</b>												
SYS2820055	2820055	Union Bank		03/11/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.000		3.000	70	09/09/2005
SYS2820056	2820056	Union Bank		03/18/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.000		3.000	77	09/16/2005
SYS2820057	2820057	Union Bank		06/24/2005	5,000,000.00	5,000,000.00	5,000,000.00	3.200		3.200	175	12/23/2005
SYS2940019	2940019	NorthStar Bank, NA		01/28/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.700		2.700	28	07/29/2005
SYS2940020	2940020	NorthStar Bank, NA		05/20/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	140	11/18/2005
SYS2940021	2940021	NorthStar Bank, NA		06/24/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	175	12/23/2005
SYS3000030	3000030	Missouri Bank & Trust Co		04/01/2005	500,000.00	500,000.00	500,000.00	3.100		3.100	91	09/30/2005
SYS3060020	3060020	Douglass National Bank		01/14/2005	500,000.00	500,000.00	500,000.00	2.600		2.600	14	07/15/2005
SYS3060021	3060021	Douglass National Bank		05/06/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	126	11/04/2005
SYS3130025	3130025	Kearney Commercial Bank		03/25/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	84	09/23/2005
SYS3190052	3190052	Bank Northwest		02/25/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.800		2.800	56	08/26/2005
SYS3200036	3200036	Bank of Kirksville		05/27/2005	2,200,000.00	2,200,000.00	2,200,000.00	3.200		3.200	145	11/23/2005
SYS3250114	3250114	1st Community Bank		03/11/2005	410,000.00	410,000.00	410,000.00	3.000		3.000	70	09/09/2005
SYS3250115	3250115	1st Community Bank		04/01/2005	5,000,000.00	5,000,000.00	5,000,000.00	3.100		3.100	91	09/30/2005
SYS3520035	3520035	Southern Missouri Bank - Marsh		12/30/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.500		2.500	0	07/01/2005
SYS3520036	3520036	Southern Missouri Bank - Marsh		02/04/2005	500,000.00	500,000.00	500,000.00	2.700		2.700	35	08/05/2005
SYS3520037	3520037	Southern Missouri Bank - Marsh		04/08/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	98	10/07/2005
SYS3520038	3520038	Southern Missouri Bank - Marsh		06/03/2005	500,000.00	500,000.00	500,000.00	3.200		3.200	154	12/02/2005
SYS3560058	3560058	Farmers Bank of Lincoln		01/28/2005	950,000.00	950,000.00	950,000.00	2.700		2.700	28	07/29/2005
SYS3560059	3560059	Farmers Bank of Lincoln		05/20/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	141	11/19/2005
SYS3560060	3560060	Farmers Bank of Lincoln		06/24/2005	2,295,000.00	2,295,000.00	2,295,000.00	3.200		3.200	175	12/23/2005
SYS3570083	3570083	Linn State Bank		02/04/2005	500,000.00	500,000.00	500,000.00	2.700		2.700	35	08/05/2005
SYS3570084	3570084	Linn State Bank		02/25/2005	500,000.00	500,000.00	500,000.00	2.800		2.800	56	08/26/2005
SYS3570085	3570085	Linn State Bank		03/11/2005	500,000.00	500,000.00	500,000.00	3.000		3.000	70	09/09/2005
SYS3590001	3590001	Community America CU		04/08/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	98	10/07/2005
SYS3630030	3630030	Mercantile Bank of Louisiana		01/14/2005	2,500,000.00	2,500,000.00	2,500,000.00	2.600		2.600	14	07/15/2005
SYS3630031	3630031	Mercantile Bank of Louisiana		01/21/2005	1,200,000.00	1,200,000.00	1,200,000.00	2.600		2.600	21	07/22/2005
SYS3630032	3630032	Mercantile Bank of Louisiana		02/11/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.800		2.800	42	08/12/2005
SYS3630033	3630033	Mercantile Bank of Louisiana		05/13/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	132	11/10/2005
SYS3630034	3630034	Mercantile Bank of Louisiana		06/10/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.100		3.100	161	12/09/2005
SYS3670003	3670003	Bank of Macks Creek		06/10/2005	300,000.00	300,000.00	300,000.00	3.100		3.100	161	12/09/2005
SYS3700023	3700023	Alliant Bank		03/11/2005	750,000.00	750,000.00	750,000.00	3.000		3.000	70	09/09/2005
SYS3770094	3770094	Citizens Nat'l Bank - St L		01/28/2005	2,500,000.00	2,500,000.00	2,500,000.00	2.700		2.700	28	07/29/2005
SYS3770095	3770095	Citizens Nat'l Bank - St L		02/04/2005	3,000,000.00	3,000,000.00	3,000,000.00	2.700		2.700	35	08/05/2005
SYS3770096	3770096	Citizens Nat'l Bank - St L		02/18/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.800		2.800	49	08/19/2005
SYS3770097	3770097	Citizens Nat'l Bank - St L		03/18/2005	2,500,000.00	2,500,000.00	2,500,000.00	3.000		3.000	77	09/16/2005
SYS3770098	3770098	Citizens Nat'l Bank - St L		03/25/2005	2,500,000.00	2,500,000.00	2,500,000.00	3.100		3.100	84	09/23/2005
SYS3770099	3770099	Citizens Nat'l Bank - St L		05/13/2005	3,500,000.00	3,500,000.00	3,500,000.00	3.200		3.200	132	11/10/2005

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<b>Time Deposits - General</b>												
SYS3770100	3770100	Citizens Nat'l Bank - St L		06/03/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	154	12/02/2005
SYS3880078	3880078	Independent Bank of Maysville		06/24/2005	500,000.00	500,000.00	500,000.00	3.200		3.200	175	12/23/2005
SYS4090166	4090166	Bank of Monticello		01/21/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.600		2.600	21	07/22/2005
SYS4090169	4090169	Bank of Monticello		04/22/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	112	10/21/2005
SYS4090171	4090171	Bank of Monticello		05/27/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	145	11/23/2005
SYS4140051	4140051	First Nat'l Bank of Mt Vernon		04/22/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	112	10/21/2005
SYS4270070	4270070	Citizens Bank - New Haven		01/14/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	14	07/15/2005
SYS4270071	4270071	Citizens Bank - New Haven		03/11/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.000		3.000	70	09/09/2005
SYS4270072	4270072	Citizens Bank - New Haven		04/08/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	98	10/07/2005
SYS4270073	4270073	Citizens Bank - New Haven		06/17/2005	1,800,000.00	1,800,000.00	1,800,000.00	3.100		3.100	168	12/16/2005
SYS4390029	4390029	Bank of Odessa		04/15/2005	3,100,000.00	3,100,000.00	3,100,000.00	3.100		3.100	105	10/14/2005
SYS4510043	4510043	Ozark Bank		02/11/2005	2,500,000.00	2,500,000.00	2,500,000.00	2.800		2.800	42	08/12/2005
SYS4510044	4510044	Ozark Bank		02/18/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.800		2.800	49	08/19/2005
SYS4510045	4510045	Ozark Bank		02/25/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.800		2.800	56	08/26/2005
SYS4510046	4510046	Ozark Bank		04/01/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.100		3.100	91	09/30/2005
SYS4550130	4550130	Paris National Bank		01/21/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.600		2.600	21	07/22/2005
SYS4550131	4550131	Paris National Bank		02/11/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.800		2.800	42	08/12/2005
SYS4910014	4910014	Peoples Sav Bk-Rhineland		01/07/2005	3,000,000.00	3,000,000.00	3,000,000.00	2.600		2.600	7	07/08/2005
SYS4920018	4920018	Security Bank		06/03/2005	850,000.00	850,000.00	850,000.00	3.200		3.200	154	12/02/2005
SYS4960016	4960016	Countryside Bank		12/30/2004	500,000.00	500,000.00	500,000.00	2.500		2.500	0	07/01/2005
SYS4960017	4960017	Countryside Bank		03/11/2005	300,000.00	300,000.00	300,000.00	3.000		3.000	70	09/09/2005
SYS5030035	5030035	Phelps County Bank		02/25/2005	1,460,000.00	1,460,000.00	1,460,000.00	2.800		2.800	56	08/26/2005
SYS5030036	5030036	Phelps County Bank		03/11/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.000		3.000	70	09/09/2005
SYS5120046	5120046	Town & Country Bank		01/07/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.600		2.600	7	07/08/2005
SYS5120047	5120047	Town & Country Bank		03/04/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.900		2.900	63	09/02/2005
SYS5120048	5120048	Town & Country Bank		03/25/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	84	09/23/2005
SYS5120049	5120049	Town & Country Bank		04/01/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	91	09/30/2005
SYS5120050b	5120050b	Town & Country Bank		04/29/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	119	10/28/2005
SYS5120051	5120051	Town & Country Bank		05/27/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	145	11/23/2005
SYS5290022	5290022	Heritage State Bank		03/11/2005	215,000.00	215,000.00	215,000.00	3.000		3.000	70	09/09/2005
SYS5310136a	5310136a	Montgomery Bank		12/30/2004	1,985,000.00	1,985,000.00	1,985,000.00	2.500		2.500	0	07/01/2005
SYS5310137a	5310137a	Montgomery Bank		01/07/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	7	07/08/2005
SYS5310138a	5310138a	Montgomery Bank		01/14/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	14	07/15/2005
SYS5310139b	5310139b	Montgomery Bank		01/21/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	21	07/22/2005
SYS5310140a	5310140a	Montgomery Bank		01/28/2005	3,900,000.00	3,900,000.00	3,900,000.00	2.700		2.700	28	07/29/2005
SYS5310141a	5310141a	Montgomery Bank		02/25/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.800		2.800	56	08/26/2005
SYS5310142a	5310142a	Montgomery Bank		03/11/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.000		3.000	70	09/09/2005
SYS5310143a	5310143a	Montgomery Bank		03/18/2005	4,000,000.00	4,000,000.00	4,000,000.00	3.000		3.000	77	09/16/2005

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<b>Time Deposits - General</b>												
SYS5310144a	5310144a	Montgomery Bank		03/25/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	84	09/23/2005
SYS5310145a	5310145a	Montgomery Bank		04/01/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	91	09/30/2005
SYS5310146a	5310146a	Montgomery Bank		04/15/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	105	10/14/2005
SYS5310147a	5310147a	Montgomery Bank		04/22/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	112	10/21/2005
SYS5310148a	5310148a	Montgomery Bank		04/29/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	119	10/28/2005
SYS5310149a	5310149a	Montgomery Bank		05/06/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	126	11/04/2005
SYS5310150	5310150	Montgomery Bank		05/13/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	132	11/10/2005
SYS5310151	5310151	Montgomery Bank		05/20/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	141	11/19/2005
SYS5310152	5310152	Montgomery Bank		05/27/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	145	11/23/2005
SYS5310153	5310153	Montgomery Bank		06/03/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	154	12/02/2005
SYS5310154	5310154	Montgomery Bank		06/10/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	161	12/09/2005
SYS5310155	5310155	Montgomery Bank		06/17/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	168	12/16/2005
SYS5310156	5310156	Montgomery Bank		06/24/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	175	12/23/2005
SYS5480091	5480091	Empire Bank		01/28/2005	2,600,000.00	2,600,000.00	2,600,000.00	2.700		2.700	28	07/29/2005
SYS5480092	5480092	Empire Bank		04/29/2005	215,000.00	215,000.00	215,000.00	3.100		3.100	119	10/28/2005
SYS5570035	5570035	F & M Bank St. Clair		03/04/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.900		2.900	63	09/02/2005
SYS5570036	5570036	F & M Bank St. Clair		06/17/2005	1,200,000.00	1,200,000.00	1,200,000.00	3.100		3.100	168	12/16/2005
SYS5840040	5840040	Bremen Bank & Trust Company		02/25/2005	2,400,000.00	2,400,000.00	2,400,000.00	2.800		2.800	56	08/26/2005
SYS5840041	5840041	Bremen Bank & Trust Company		05/27/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	145	11/23/2005
SYS5920031	5920031	Lindell Bank & Trust Company		05/06/2005	100,000.00	100,000.00	100,000.00	3.200		3.200	126	11/04/2005
SYS5940020	5940020	The Private Bank		01/28/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.700		2.700	28	07/29/2005
SYS5940021	5940021	The Private Bank		04/01/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	91	09/30/2005
SYS5940022	5940022	The Private Bank		06/03/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.200		3.200	154	12/02/2005
SYS5990021a	5990021a	National City Bank of the Midw		06/10/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	161	12/09/2005
SYS6080028	6080028	Bank Star of the Bootheel		05/27/2005	800,000.00	800,000.00	800,000.00	3.200		3.200	145	11/23/2005
SYS6320047	6320047	Progress Bank of Missouri		03/04/2005	500,000.00	500,000.00	500,000.00	2.900		2.900	63	09/02/2005
SYS6320048	6320048	Progress Bank of Missouri		03/25/2005	500,000.00	500,000.00	500,000.00	3.100		3.100	84	09/23/2005
SYS6320049	6320049	Progress Bank of Missouri		05/06/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	126	11/04/2005
SYS6320050	6320050	Progress Bank of Missouri		05/13/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	132	11/10/2005
SYS6320051	6320051	Progress Bank of Missouri		06/03/2005	500,000.00	500,000.00	500,000.00	3.200		3.200	154	12/02/2005
SYS6420051	6420051	Maries County Bank		01/07/2005	500,000.00	500,000.00	500,000.00	2.600		2.600	7	07/08/2005
SYS6420052	6420052	Maries County Bank		01/28/2005	1,500,000.00	1,500,000.00	1,500,000.00	2.700		2.700	28	07/29/2005
SYS6420053	6420053	Maries County Bank		02/04/2005	250,000.00	250,000.00	250,000.00	2.700		2.700	35	08/05/2005
SYS6420054	6420054	Maries County Bank		02/04/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.700		2.700	35	08/05/2005
SYS6420055	6420055	Maries County Bank		05/27/2005	635,000.00	635,000.00	635,000.00	3.200		3.200	145	11/23/2005
SYS6500041	6500041	Bank of Washington		04/15/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	105	10/14/2005
SYS6500042	6500042	Bank of Washington		04/22/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	112	10/21/2005
SYS6500043	6500043	Bank of Washington		04/29/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	119	10/28/2005

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<b>Time Deposits - General</b>												
SYS6520013	6520013	Security Bk of Pulaski County		01/21/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	21	07/22/2005
SYS6530004	6530004	Webb City Bank		05/20/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	140	11/18/2005
SYS6740077	6740077	Peoples Bank - Wyaconda		02/04/2005	350,000.00	350,000.00	350,000.00	2.700		2.700	35	08/05/2005
SYS6810036	6810036	CSB Bank		01/07/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.600		2.600	7	07/08/2005
SYS6810037	6810037	CSB Bank		02/11/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.800		2.800	42	08/12/2005
SYS6810038	6810038	CSB Bank		03/04/2005	1,800,000.00	1,800,000.00	1,800,000.00	2.900		2.900	63	09/02/2005
SYS6810039	6810039	CSB Bank		03/18/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.000		3.000	77	09/16/2005
SYS6810040	6810040	CSB Bank		04/01/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	91	09/30/2005
SYS7210056	7210056	Southwest Missouri Bank		04/29/2005	915,000.00	915,000.00	915,000.00	3.100		3.100	119	10/28/2005
SYS7320016	7320016	Commun Bank ElDorado Spr.		01/07/2005	1,500,000.00	1,500,000.00	1,500,000.00	2.600		2.600	7	07/08/2005
SYS7390008	7390008	Old Missouri National Bank		06/10/2005	800,000.00	800,000.00	800,000.00	3.100		3.100	161	12/09/2005
SYS7450018	7450018	Stone County National Bank		04/08/2005	340,000.00	340,000.00	340,000.00	3.100		3.100	98	10/07/2005
SYS7520023	7520023	First Central Bank		01/07/2005	500,000.00	500,000.00	500,000.00	2.600		2.600	7	07/08/2005
SYS7520024	7520024	First Central Bank		02/11/2005	400,000.00	400,000.00	400,000.00	2.800		2.800	42	08/12/2005
SYS7770020	7770020	Truman Bank		02/11/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.800		2.800	42	08/12/2005
SYS7870102	7870102	Premier Bank		01/07/2005	3,000,000.00	3,000,000.00	3,000,000.00	2.600		2.600	7	07/08/2005
SYS7870104	7870104	Premier Bank		02/11/2005	3,000,000.00	3,000,000.00	3,000,000.00	2.800		2.800	42	08/12/2005
SYS7870105	7870105	Premier Bank		03/18/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.000		3.000	77	09/16/2005
SYS7870106	7870106	Premier Bank		04/22/2005	2,500,000.00	2,500,000.00	2,500,000.00	3.100		3.100	112	10/21/2005
SYS7870107	7870107	Premier Bank		05/20/2005	2,500,000.00	2,500,000.00	2,500,000.00	3.200		3.200	140	11/18/2005
SYS7870108	7870108	Premier Bank		06/10/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.100		3.100	161	12/09/2005
SYS7880009	7880009	National Bank of Kansas City		01/14/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	14	07/15/2005
SYS7880010	7880010	National Bank of Kansas City		01/21/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	21	07/22/2005
SYS7880011	7880011	National Bank of Kansas City		01/28/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.700		2.700	28	07/29/2005
SYS7880012	7880012	National Bank of Kansas City		02/04/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.700		2.700	35	08/05/2005
SYS7880013	7880013	National Bank of Kansas City		02/11/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.800		2.800	42	08/12/2005
SYS7880014a	7880014a	National Bank of Kansas City		04/15/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.100		3.100	105	10/14/2005
SYS7890023	7890023	Concord Bank		01/28/2005	1,500,000.00	1,500,000.00	1,500,000.00	2.700		2.700	28	07/29/2005
SYS7910244	7910244	Liberty Bank		06/10/2005	4,000,000.00	4,000,000.00	4,000,000.00	3.100		3.100	161	12/09/2005
SYS8030007	8030007	Clay County Savings & Loan		01/07/2005	1,500,000.00	1,500,000.00	1,500,000.00	2.600		2.600	7	07/08/2005
SYS8030008	8030008	Clay County Savings & Loan		02/18/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.800		2.800	49	08/19/2005
SYS8340007	8340007	MCM Savings Bank		01/28/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.700		2.700	28	07/29/2005
SYS8340008	8340008	MCM Savings Bank		06/10/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	161	12/09/2005
<b>Subtotal and Average</b>			<b>398,483,466.67</b>		<b>398,616,300.00</b>	<b>398,616,300.00</b>	<b>398,616,300.00</b>			<b>2.938</b>	<b>83</b>	
<b>Time Deposits - Linked</b>												
SYS0140124	0140124	Community First Bank		07/09/2004	104,700.00	104,700.00	104,700.00	2.000		2.000	7	07/08/2005
SYS0140125	0140125	Community First Bank		07/09/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	7	07/08/2005

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<b>Time Deposits - Linked</b>												
SYS0140126	0140126	Community First Bank		01/07/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	189	01/06/2006
SYS0140127	0140127	Community First Bank		02/25/2005	24,000.00	24,000.00	24,000.00	2.000		2.000	238	02/24/2006
SYS0140128	0140128	Community First Bank		04/29/2005	42,000.00	42,000.00	42,000.00	2.000		2.000	301	04/28/2006
SYS0250034	0250034	Belgrade State Bank		09/03/2004	18,794.00	18,794.00	18,794.00	2.000		2.000	63	09/02/2005
SYS0310068	0310068	BTC Bank		01/21/2005	35,609.00	35,609.00	35,609.00	2.000		2.000	203	01/20/2006
SYS0620036	0620036	County Bank		11/24/2004	198,000.00	198,000.00	198,000.00	2.000		2.000	145	11/23/2005
SYS0700063	0700063	Regional Missouri Bank		09/24/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	84	09/23/2005
SYS0710049	0710049	Cabool State Bank		04/01/2005	6,483.00	6,483.00	6,483.00	2.000		2.000	273	03/31/2006
SYS0840014	0840014	Canton State Bank		09/17/2004	16,092.00	16,092.00	16,092.00	2.000		2.000	77	09/16/2005
SYS0880007a	0880007a	Freedom Bank of Southern MO		09/10/2004	37,000.00	37,000.00	37,000.00	2.000		2.000	70	09/09/2005
SYS1130062	1130062	First National Bank - St Louis		06/24/2005	20,000.00	20,000.00	20,000.00	2.000		2.000	357	06/23/2006
SYS1210043	1210043	Citizens - Farmers Bank		07/16/2004	78,000.00	78,000.00	78,000.00	2.000		2.000	14	07/15/2005
SYS1210044	1210044	Citizens - Farmers Bank		10/15/2004	20,500.00	20,500.00	20,500.00	2.000		2.000	105	10/14/2005
SYS1500118	1500118	Bank 10		08/13/2004	37,500.00	37,500.00	37,500.00	2.000		2.000	42	08/12/2005
SYS1500119	1500119	Bank 10		12/17/2004	27,000.00	27,000.00	27,000.00	2.000		2.000	168	12/16/2005
SYS1540053	1540053	Citizens Bank - Edina		07/02/2004	21,462.00	21,462.00	21,462.00	2.000		2.000	0	07/01/2005
SYS1540055	1540055	Citizens Bank - Edina		10/01/2004	54,561.00	54,561.00	54,561.00	2.000		2.000	91	09/30/2005
SYS1540057	1540057	Citizens Bank - Edina		03/25/2005	50,000.00	50,000.00	50,000.00	2.000		2.000	266	03/24/2006
SYS1540058	1540058	Citizens Bank - Edina		04/22/2005	18,927.00	18,927.00	18,927.00	2.000		2.000	294	04/21/2006
SYS1540059	1540059	Citizens Bank - Edina		05/06/2005	11,964.00	11,964.00	11,964.00	2.000		2.000	308	05/05/2006
SYS1540060	1540060	Citizens Bank - Edina		06/03/2005	12,385.00	12,385.00	12,385.00	2.000		2.000	336	06/02/2006
SYS1550048	1550048	Citizens Bank of Eldon		05/20/2005	39,955.00	39,955.00	39,955.00	2.000		2.000	322	05/19/2006
SYS1850055	1850055	Bank of Freeburg		10/15/2004	75,000.00	75,000.00	75,000.00	2.000		2.000	105	10/14/2005
SYS1860177	1860177	The Callaway Bank		08/13/2004	15,000.00	15,000.00	15,000.00	2.000		2.000	42	08/12/2005
SYS1860178	1860178	The Callaway Bank		08/20/2004	69,000.00	69,000.00	69,000.00	2.000		2.000	49	08/19/2005
SYS1860179	1860179	The Callaway Bank		10/22/2004	60,172.00	60,172.00	60,172.00	2.000		2.000	112	10/21/2005
SYS1860180	1860180	The Callaway Bank		12/03/2004	99,500.00	99,500.00	99,500.00	2.000		2.000	154	12/02/2005
SYS1860181	1860181	The Callaway Bank		12/23/2004	48,588.00	48,588.00	48,588.00	2.000		2.000	175	12/23/2005
SYS1860182	1860182	The Callaway Bank		02/18/2005	99,392.00	99,392.00	99,392.00	2.000		2.000	231	02/17/2006
SYS1860183	1860183	The Callaway Bank		06/24/2005	5,440.00	5,440.00	5,440.00	2.000		2.000	357	06/23/2006
SYS1960108	1960108	Tri County Trust Company		07/02/2004	31,000.00	31,000.00	31,000.00	2.000		2.000	0	07/01/2005
SYS1960109a	1960109a	Tri County Trust Company		09/24/2004	7,800.00	7,800.00	7,800.00	2.000		2.000	84	09/23/2005
SYS1960111	1960111	Tri County Trust Company		10/29/2004	30,000.00	30,000.00	30,000.00	2.000		2.000	119	10/28/2005
SYS1960112	1960112	Tri County Trust Company		01/07/2005	45,390.00	45,390.00	45,390.00	2.000		2.000	189	01/06/2006
SYS1960113	1960113	Tri County Trust Company		02/04/2005	17,500.00	17,500.00	17,500.00	2.000		2.000	217	02/03/2006
SYS1960114	1960114	Tri County Trust Company		02/04/2005	14,200.00	14,200.00	14,200.00	2.000		2.000	217	02/03/2006
SYS1960115	1960115	Tri County Trust Company		02/25/2005	116,000.00	116,000.00	116,000.00	2.000		2.000	238	02/24/2006
SYS1960116	1960116	Tri County Trust Company		02/25/2005	138,000.00	138,000.00	138,000.00	2.000		2.000	238	02/24/2006

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<b>Time Deposits - Linked</b>												
SYS1960118	1960118	Tri County Trust Company		04/08/2005	13,000.00	13,000.00	13,000.00	2.000		2.000	280	04/07/2006
SYS1960119a	1960119a	Tri County Trust Company		04/29/2005	21,500.00	21,500.00	21,500.00	2.000		2.000	301	04/28/2006
SYS1960120	1960120	Tri County Trust Company		05/27/2005	143,000.00	143,000.00	143,000.00	2.000		2.000	329	05/26/2006
SYS1960121	1960121	Tri County Trust Company		06/17/2005	65,000.00	65,000.00	65,000.00	2.000		2.000	350	06/16/2006
SYS2010010	2010010	Farmers Bank of Gower		07/16/2004	16,200.00	16,200.00	16,200.00	2.000		2.000	14	07/15/2005
SYS2100072	2100072	F & M Bank of Hale		08/20/2004	29,860.00	29,860.00	29,860.00	2.000		2.000	49	08/19/2005
SYS2100073	2100073	F & M Bank of Hale		08/20/2004	51,000.00	51,000.00	51,000.00	2.000		2.000	49	08/19/2005
SYS2100076	2100076	F & M Bank of Hale		12/17/2004	4,000.00	4,000.00	4,000.00	2.000		2.000	168	12/16/2005
SYS2100077	2100077	F & M Bank of Hale		02/11/2005	10,000.00	10,000.00	10,000.00	2.000		2.000	224	02/10/2006
SYS2140039	2140039	Hannibal National Bank		09/24/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	84	09/23/2005
SYS2320045	2320045	Farmers & Commercial Bank		01/07/2005	48,000.00	48,000.00	48,000.00	2.000		2.000	189	01/06/2006
SYS2330063	2330063	Bank of Holden		10/08/2004	70,000.00	70,000.00	70,000.00	2.000		2.000	98	10/07/2005
SYS2330064	2330064	Bank of Holden		04/01/2005	86,715.00	86,715.00	86,715.00	2.000		2.000	273	03/31/2006
SYS2550004	2550004	Peoples Bank of Jamestown		07/02/2004	139,287.00	139,287.00	139,287.00	2.000		2.000	0	07/01/2005
SYS2570244	2570244	Jefferson Bank of Missouri		07/23/2004	16,564.00	16,564.00	16,564.00	2.000		2.000	21	07/22/2005
SYS2570246	2570246	Jefferson Bank of Missouri		10/15/2004	10,680.00	10,680.00	10,680.00	2.000		2.000	105	10/14/2005
SYS2570249	2570249	Jefferson Bank of Missouri		03/18/2005	16,980.00	16,980.00	16,980.00	2.000		2.000	259	03/17/2006
SYS2570250	2570250	Jefferson Bank of Missouri		04/15/2005	29,162.00	29,162.00	29,162.00	2.000		2.000	287	04/14/2006
SYS2596502	2596502	Central Trust Bank		07/02/2004	16,009.00	16,009.00	16,009.00	2.000		2.000	0	07/01/2005
SYS2596503	2596503	Central Trust Bank		07/09/2004	196,242.00	196,242.00	196,242.00	2.000		2.000	7	07/08/2005
SYS2596504	2596504	Central Trust Bank		07/09/2004	32,882.00	32,882.00	32,882.00	2.000		2.000	7	07/08/2005
SYS2596505	2596505	Central Trust Bank		09/03/2004	35,004.00	35,004.00	35,004.00	2.000		2.000	63	09/02/2005
SYS2596506	2596506	Central Trust Bank		09/17/2004	101,535.00	101,535.00	101,535.00	2.000		2.000	77	09/16/2005
SYS2596508	2596508	Central Trust Bank		10/29/2004	109,010.00	109,010.00	109,010.00	2.000		2.000	119	10/28/2005
SYS2596509	2596509	Central Trust Bank		01/28/2005	20,667.00	20,667.00	20,667.00	2.000		2.000	210	01/27/2006
SYS2596510	2596510	Central Trust Bank		03/04/2005	221,321.00	221,321.00	221,321.00	2.000		2.000	245	03/03/2006
SYS2596511	2596511	Central Trust Bank		03/25/2005	125,463.00	125,463.00	125,463.00	2.000		2.000	266	03/24/2006
SYS2596512	2596512	Central Trust Bank		04/01/2005	153,000.00	153,000.00	153,000.00	2.000		2.000	273	03/31/2006
SYS2596513	2596513	Central Trust Bank		04/22/2005	206,218.00	206,218.00	206,218.00	2.000		2.000	294	04/21/2006
SYS2596514	2596514	Central Trust Bank		04/22/2005	72,802.00	72,802.00	72,802.00	2.000		2.000	294	04/21/2006
SYS2596516	2596516	Central Trust Bank		04/29/2005	106,322.00	106,322.00	106,322.00	2.000		2.000	301	04/28/2006
SYS2596517	2596517	Central Trust Bank		05/13/2005	8,376.00	8,376.00	8,376.00	2.000		2.000	315	05/12/2006
SYS2596518	2596518	Central Trust Bank		05/20/2005	203,781.00	203,781.00	203,781.00	2.000		2.000	322	05/19/2006
SYS2596519	2596519	Central Trust Bank		06/17/2005	17,274.00	17,274.00	17,274.00	2.000		2.000	350	06/16/2006
SYS2596520	2596520	Central Trust Bank		06/17/2005	6,837.00	6,837.00	6,837.00	2.000		2.000	350	06/16/2006
SYS2700034	2700034	Kahoka State Bank		07/23/2004	18,000.00	18,000.00	18,000.00	2.000		2.000	21	07/22/2005
SYS2890352	2890352	Commerce Bank-Kansas City		07/16/2004	40,000.00	40,000.00	40,000.00	2.000		2.000	14	07/15/2005
SYS2890353	2890353	Commerce Bank-Kansas City		10/15/2004	115,000.00	115,000.00	115,000.00	2.000		2.000	105	10/14/2005

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SYS2890354	2890354	Commerce Bank-Kansas City		12/23/2004	32,259.00	32,259.00	32,259.00	2.000		2.000	175	12/23/2005
SYS2890355	2890355	Commerce Bank-Kansas City		01/28/2005	65,372.00	65,372.00	65,372.00	2.000		2.000	210	01/27/2006
SYS2890356	2890356	Commerce Bank-Kansas City		02/25/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	238	02/24/2006
SYS2890357	2890357	Commerce Bank-Kansas City		02/25/2005	6,050.00	6,050.00	6,050.00	2.000		2.000	238	02/24/2006
SYS2890358	2890358	Commerce Bank-Kansas City		03/25/2005	40,000.00	40,000.00	40,000.00	2.000		2.000	266	03/24/2006
SYS2890359	2890359	Commerce Bank-Kansas City		05/06/2005	62,211.00	62,211.00	62,211.00	2.000		2.000	308	05/05/2006
SYS3200035	3200035	Bank of Kirksville		05/27/2005	245,161.00	245,161.00	245,161.00	2.000		2.000	329	05/26/2006
SYS3250112b	3250112b	1st Community Bank		09/24/2004	28,000.00	28,000.00	28,000.00	2.000		2.000	84	09/23/2005
SYS3250116	3250116	1st Community Bank		06/03/2005	26,000.00	26,000.00	26,000.00	2.000		2.000	336	06/02/2006
SYS3260033	3260033	Town & Country Bank Midwest		03/25/2005	90,726.00	90,726.00	90,726.00	2.000		2.000	266	03/24/2006
SYS3260034	3260034	Town & Country Bank Midwest		03/25/2005	200,000.00	200,000.00	200,000.00	2.000		2.000	266	03/24/2006
SYS3290113	3290113	Central Bank-Lake of the Ozark		07/23/2004	91,400.00	91,400.00	91,400.00	2.000		2.000	21	07/22/2005
SYS3290114	3290114	Central Bank-Lake of the Ozark		08/27/2004	91,800.00	91,800.00	91,800.00	2.000		2.000	56	08/26/2005
SYS3570078	3570078	Linn State Bank		07/09/2004	250,000.00	250,000.00	250,000.00	2.000		2.000	7	07/08/2005
SYS3570082	3570082	Linn State Bank		09/17/2004	119,340.00	119,340.00	119,340.00	2.000		2.000	77	09/16/2005
SYS3600005	3600005	Farmers Bank of Lohman		10/08/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	98	10/07/2005
SYS3880075	3880075	Independent Bank of Maysville		08/27/2004	34,000.00	34,000.00	34,000.00	2.000		2.000	56	08/26/2005
SYS3880077	3880077	Independent Bank of Maysville		03/04/2005	80,400.00	80,400.00	80,400.00	2.000		2.000	245	03/03/2006
SYS3940073	3940073	Mid America Bank		12/03/2004	56,000.00	56,000.00	56,000.00	2.000		2.000	154	12/02/2005
SYS3940074	3940074	Mid America Bank		06/24/2005	5,100.00	5,100.00	5,100.00	2.000		2.000	357	06/23/2006
SYS3960055	3960055	First Natl Audrain Co.		08/27/2004	60,000.00	60,000.00	60,000.00	2.000		2.000	56	08/26/2005
SYS3960056	3960056	First Natl Audrain Co.		12/10/2004	90,000.00	90,000.00	90,000.00	2.000		2.000	161	12/09/2005
SYS3960057	3960057	First Natl Audrain Co.		06/24/2005	55,000.00	55,000.00	55,000.00	2.000		2.000	357	06/23/2006
SYS4090155	4090155	Bank of Monticello		07/16/2004	87,107.00	87,107.00	87,107.00	2.000		2.000	14	07/15/2005
SYS4090157	4090157	Bank of Monticello		08/06/2004	51,704.00	51,704.00	51,704.00	2.000		2.000	35	08/05/2005
SYS4090158	4090158	Bank of Monticello		08/13/2004	75,127.00	75,127.00	75,127.00	2.000		2.000	42	08/12/2005
SYS4090159	4090159	Bank of Monticello		08/13/2004	16,241.00	16,241.00	16,241.00	2.000		2.000	42	08/12/2005
SYS4090160	4090160	Bank of Monticello		09/17/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	77	09/16/2005
SYS4090163	4090163	Bank of Monticello		12/17/2004	75,100.00	75,100.00	75,100.00	2.000		2.000	168	12/16/2005
SYS4090164	4090164	Bank of Monticello		01/14/2005	7,719.00	7,719.00	7,719.00	2.000		2.000	196	01/13/2006
SYS4090165	4090165	Bank of Monticello		01/14/2005	73,373.00	73,373.00	73,373.00	2.000		2.000	196	01/13/2006
SYS4090167	4090167	Bank of Monticello		02/04/2005	59,000.00	59,000.00	59,000.00	2.000		2.000	217	02/03/2006
SYS4090168	4090168	Bank of Monticello		02/18/2005	49,386.00	49,386.00	49,386.00	2.000		2.000	231	02/17/2006
SYS4090170	4090170	Bank of Monticello		05/06/2005	46,499.00	46,499.00	46,499.00	2.000		2.000	308	05/05/2006
SYS4090172	4090172	Bank of Monticello		06/03/2005	75,324.00	75,324.00	75,324.00	2.000		2.000	336	06/02/2006
SYS4090173	4090173	Bank of Monticello		06/03/2005	93,502.00	93,502.00	93,502.00	2.000		2.000	336	06/02/2006
SYS4090174	4090174	Bank of Monticello		06/24/2005	62,655.00	62,655.00	62,655.00	2.000		2.000	357	06/23/2006
SYS4100072	4100072	Montrose Savings Bank		10/08/2004	97,500.00	97,500.00	97,500.00	2.000		2.000	98	10/07/2005

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - Linked</b>												
SYS4100073	4100073	Montrose Savings Bank		12/17/2004	126,400.00	126,400.00	126,400.00	2.000		2.000	168	12/16/2005
SYS4220043	4220043	First National Bank		07/09/2004	250,528.00	250,528.00	250,528.00	2.000		2.000	7	07/08/2005
SYS4220044	4220044	First National Bank		01/21/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	203	01/20/2006
SYS4220045	4220045	First National Bank		01/21/2005	37,352.00	37,352.00	37,352.00	2.000		2.000	203	01/20/2006
SYS4220046	4220046	First National Bank		06/10/2005	101,889.00	101,889.00	101,889.00	2.000		2.000	343	06/09/2006
SYS4310010	4310010	Great Western Bank		06/03/2005	11,800.00	11,800.00	11,800.00	2.000		2.000	336	06/02/2006
SYS4470125	4470125	St Clair County State Bank		07/02/2004	9,052.00	9,052.00	9,052.00	2.000		2.000	0	07/01/2005
SYS4470126	4470126	St Clair County State Bank		07/23/2004	32,207.00	32,207.00	32,207.00	2.000		2.000	21	07/22/2005
SYS4470127a	4470127a	St Clair County State Bank		09/10/2004	4,920.00	4,920.00	4,920.00	2.000		2.000	70	09/09/2005
SYS4550132	4550132	Paris National Bank		05/20/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	322	05/19/2006
SYS4590092	4590092	Perry State Bank		08/13/2004	8,419.00	8,419.00	8,419.00	2.000		2.000	42	08/12/2005
SYS4590093	4590093	Perry State Bank		03/04/2005	9,753.00	9,753.00	9,753.00	2.000		2.000	245	03/03/2006
SYS4590094	4590094	Perry State Bank		05/27/2005	15,000.00	15,000.00	15,000.00	2.000		2.000	329	05/26/2006
SYS4830147	4830147	First State Bank of Purdy		08/20/2004	54,030.00	54,030.00	54,030.00	2.000		2.000	49	08/19/2005
SYS4830148	4830148	First State Bank of Purdy		08/27/2004	14,941.00	14,941.00	14,941.00	2.000		2.000	56	08/26/2005
SYS4830149	4830149	First State Bank of Purdy		10/08/2004	12,334.00	12,334.00	12,334.00	2.000		2.000	98	10/07/2005
SYS4830150	4830150	First State Bank of Purdy		11/12/2004	3,251.00	3,251.00	3,251.00	2.000		2.000	132	11/10/2005
SYS4830151	4830151	First State Bank of Purdy		11/19/2004	6,400.00	6,400.00	6,400.00	2.000		2.000	140	11/18/2005
SYS4830152	4830152	First State Bank of Purdy		11/19/2004	6,491.00	6,491.00	6,491.00	2.000		2.000	140	11/18/2005
SYS5030032	5030032	Phelps County Bank		07/16/2004	62,805.00	62,805.00	62,805.00	2.000		2.000	14	07/15/2005
SYS5030037	5030037	Phelps County Bank		04/22/2005	57,163.00	57,163.00	57,163.00	2.000		2.000	294	04/21/2006
SYS5210050	5210050	Third National Bank		01/21/2005	81,725.00	81,725.00	81,725.00	2.000		2.000	203	01/20/2006
SYS5480088	5480088	Empire Bank		08/13/2004	138,000.00	138,000.00	138,000.00	2.000		2.000	42	08/12/2005
SYS5480093	5480093	Empire Bank		06/03/2005	71,000.00	71,000.00	71,000.00	2.000		2.000	336	06/02/2006
SYS5580067	5580067	Bank of St Elizabeth		09/03/2004	57,000.00	57,000.00	57,000.00	2.000		2.000	63	09/02/2005
SYS5580068	5580068	Bank of St Elizabeth		09/03/2004	138,475.00	138,475.00	138,475.00	2.000		2.000	63	09/02/2005
SYS5580069	5580069	Bank of St Elizabeth		11/05/2004	114,000.00	114,000.00	114,000.00	2.000		2.000	126	11/04/2005
SYS5580070	5580070	Bank of St Elizabeth		11/05/2004	164,700.00	164,700.00	164,700.00	2.000		2.000	126	11/04/2005
SYS5580071	5580071	Bank of St Elizabeth		11/19/2004	60,000.00	60,000.00	60,000.00	2.000		2.000	140	11/18/2005
SYS5580072	5580072	Bank of St Elizabeth		12/10/2004	31,300.00	31,300.00	31,300.00	2.000		2.000	161	12/09/2005
SYS5580074	5580074	Bank of St Elizabeth		02/04/2005	151,000.00	151,000.00	151,000.00	2.000		2.000	217	02/03/2006
SYS5580075	5580075	Bank of St Elizabeth		02/04/2005	52,000.00	52,000.00	52,000.00	2.000		2.000	217	02/03/2006
SYS5580076	5580076	Bank of St Elizabeth		02/04/2005	32,000.00	32,000.00	32,000.00	2.000		2.000	217	02/03/2006
SYS5580077	5580077	Bank of St Elizabeth		05/20/2005	63,500.00	63,500.00	63,500.00	2.000		2.000	322	05/19/2006
SYS558073	558073	Bank of St Elizabeth		01/28/2005	18,200.00	18,200.00	18,200.00	2.000		2.000	210	01/27/2006
SYS5860343	5860343	U S Bank		08/13/2004	46,628.00	46,628.00	46,628.00	2.000		2.000	42	08/12/2005
SYS5860344	5860344	U S Bank		09/03/2004	27,997.00	27,997.00	27,997.00	2.000		2.000	63	09/02/2005
SYS5860345	5860345	U S Bank		04/22/2005	21,500.00	21,500.00	21,500.00	2.000		2.000	294	04/21/2006

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - Linked</b>												
SYS5860346	5860346	U S Bank		05/13/2005	82,920.00	82,920.00	82,920.00	2.000		2.000	315	05/12/2006
SYS5860347	5860347	U S Bank		05/27/2005	17,542.00	17,542.00	17,542.00	2.000		2.000	329	05/26/2006
SYS6040034	6040034	Farmers State Bank		02/11/2005	250,000.00	250,000.00	250,000.00	2.000		2.000	224	02/10/2006
SYS6340088	6340088	Bank of Urbana		05/20/2005	63,215.00	63,215.00	63,215.00	2.000		2.000	322	05/19/2006
SYS6420050	6420050	Maries County Bank		12/30/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	182	12/30/2005
SYS6600010	6600010	Bank of Montgomery County		11/12/2004	98,000.00	98,000.00	98,000.00	2.000		2.000	132	11/10/2005
SYS6600011	6600011	Bank of Montgomery County		03/25/2005	160,000.00	160,000.00	160,000.00	2.000		2.000	266	03/24/2006
SYS6600012	6600012	Bank of Montgomery County		03/25/2005	243,000.00	243,000.00	243,000.00	2.000		2.000	266	03/24/2006
SYS6740078	6740078	Peoples Bank - Wyaconda		05/13/2005	11,423.00	11,423.00	11,423.00	2.000		2.000	315	05/12/2006
SYS7170035	7170035	Community Bank - Marshall		02/11/2005	139,135.00	139,135.00	139,135.00	2.000		2.000	224	02/10/2006
SYS7210055	7210055	Southwest Missouri Bank		01/14/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	196	01/13/2006
SYS7230010	7230010	Putnam County State Bank		12/10/2004	187,696.00	187,696.00	187,696.00	2.000		2.000	161	12/09/2005
SYS7250009	7250009	People's Community State Bank		09/03/2004	86,000.00	86,000.00	86,000.00	2.000		2.000	63	09/02/2005
SYS7870103	7870103	Premier Bank		01/21/2005	28,000.00	28,000.00	28,000.00	2.000		2.000	203	01/20/2006
<b>Subtotal and Average</b>			<b>12,132,879.30</b>		<b>11,483,352.00</b>	<b>11,483,352.00</b>	<b>11,483,352.00</b>			<b>2.000</b>	<b>175</b>	
<b>Federal Agency Issues - Agribank</b>												
31331T5N7	041910001	FFCB Note		07/09/2004	1,316,000.00	1,316,000.00	1,316,000.00	2.000	Aaa	2.000	7	07/08/2005
31331T5P2	041910002	FFCB Note		07/09/2004	779,000.00	779,000.00	779,000.00	2.000	Aaa	2.000	7	07/08/2005
31331T5S6	042190001	FFCB Note		08/06/2004	882,000.00	882,000.00	882,000.00	2.000	Aaa	2.000	35	08/05/2005
31331T5T4	042190002	FFCB Note		08/06/2004	106,000.00	106,000.00	106,000.00	2.000	Aaa	2.000	35	08/05/2005
31331SCD3	042610001	FFCB Note		09/17/2004	1,542,000.00	1,542,000.00	1,542,000.00	2.000	Aaa	2.000	77	09/16/2005
31331SCE1	042610002	FFCB Note		09/17/2004	664,000.00	664,000.00	664,000.00	2.000	Aaa	2.000	77	09/16/2005
31331SGM9	042820001	FFCB Note		10/08/2004	1,678,000.00	1,678,000.00	1,678,000.00	2.000	Aaa	2.000	98	10/07/2005
31331SGN7	042820002	FFCB Note		10/08/2004	449,000.00	449,000.00	449,000.00	2.000	Aaa	2.000	98	10/07/2005
31331SLW1	043170001	FFCB Note		11/12/2004	126,000.00	126,000.00	126,000.00	2.000	Aaa	2.000	132	11/10/2005
31331SLV3	043170002	FFCB Note		11/12/2004	765,000.00	765,000.00	765,000.00	2.000	Aaa	2.000	132	11/10/2005
31331SJH7	043430001	FFCB Note		12/10/2004	112,000.00	112,000.00	112,000.00	2.000	Aaa	2.000	161	12/09/2005
31331SJF1	043430002	FFCB Note		12/10/2004	1,684,000.00	1,684,000.00	1,684,000.00	2.000	Aaa	2.000	161	12/09/2005
31331SLB7	050070001	FFCB Note		01/07/2005	477,000.00	477,000.00	477,000.00	2.000	Aaa	2.000	189	01/06/2006
31331SLC5	050070002	FFCB Note		01/07/2005	266,000.00	266,000.00	266,000.00	2.000	Aaa	2.000	189	01/06/2006
31331SPJ6	050410001	FFCB Note		02/11/2005	160,000.00	160,000.00	160,000.00	2.000	Aaa	2.000	224	02/10/2006
31331SPH0	050410002	FFCB Note		02/11/2005	989,000.00	989,000.00	989,000.00	2.000	Aaa	2.000	224	02/10/2006
31331SRU9	050700001	FFCB Note		03/11/2005	861,000.00	861,000.00	861,000.00	2.000	Aaa	2.000	252	03/10/2006
31331SRT2	050700002	FFCB Note		03/11/2005	790,000.00	790,000.00	790,000.00	2.000	Aaa	2.000	252	03/10/2006
31331STX1	050980001	FFCB Note		04/08/2005	736,000.00	736,000.00	736,000.00	2.000	Aaa	2.000	280	04/07/2006
31331STY9	050980002	FFCB Note		04/08/2005	293,000.00	293,000.00	293,000.00	2.000	Aaa	2.000	280	04/07/2006
31331SWT6	051260001	FFCB Note		05/06/2005	288,000.00	288,000.00	288,000.00	2.000	Aaa	2.000	308	05/05/2006

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Agribank</b>												
31331SWS8	051260002	FFCB Note		05/06/2005	1,046,000.00	1,046,000.00	1,046,000.00	2.000	Aaa	2.000	308	05/05/2006
31331SB51	051610200	FFCB Note		06/10/2005	555,000.00	555,000.00	555,000.00	2.000	Aaa	2.000	343	06/09/2006
31331SB44	051610201	FFCB Note		06/10/2005	1,507,000.00	1,507,000.00	1,507,000.00	2.000	Aaa	2.000	343	06/09/2006
<b>Subtotal and Average</b>			<b>18,130,700.00</b>		<b>18,071,000.00</b>	<b>18,071,000.00</b>	<b>18,071,000.00</b>			<b>2.000</b>	<b>169</b>	
<b>US Treasury Bills</b>												
<b>Subtotal and Average</b>			<b>19,232,510.01</b>									
<b>Rolling Repurchase Agreements</b>												
SYS05027OP01	05027OP01	Bear Stearns Open		01/27/2005	150,000,000.00	150,000,000.00	150,000,000.00	3.250		3.295	1	
<b>Subtotal and Average</b>			<b>100,000,000.00</b>		<b>150,000,000.00</b>	<b>150,000,000.00</b>	<b>150,000,000.00</b>			<b>3.295</b>	<b>1</b>	
<b>Total and Average</b>			<b>3,072,567,700.35</b>		<b>2,704,437,652.00</b>	<b>2,692,644,531.42</b>	<b>2,702,650,635.13</b>			<b>3.025</b>	<b>256</b>	

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PM (PRF\_PM2) SymRept 6.41.202a



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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	
Average Balance			0.00	Accrued Interest at Purchase		3,698,701.62	3,698,701.62					0
				Subtotal		3,698,701.62	3,698,701.62					
Total Cash and Investmentss			3,072,567,700.35	2,704,437,652.00		2,696,343,233.04	2,706,349,336.75					3.025 256

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PM (PRF\_PM2) SymRept 6.41.202a



**Missouri St Treasurer FY05  
Portfolio Management  
Portfolio Summary  
May 31, 2005**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
Treasury Securities - Coupon	275,000,000.00	272,684,375.00	276,192,809.70	9.15	1,009	439	1.964	1.992
Federal Agency Discount Notes	175,061,000.00	174,087,270.33	174,191,207.49	5.77	194	64	2.800	2.839
Federal Agency Issues - Coupon	802,670,000.00	798,297,194.58	803,814,203.64	26.62	685	392	2.924	2.964
Amortizing Commercial Paper Disc.	668,527,000.00	665,100,128.73	665,191,644.54	22.03	99	57	3.091	3.134
Federal Agency Issues - Callable	237,512,000.00	236,928,641.40	237,409,548.05	7.86	869	716	3.502	3.551
Overnight Repos	261,719,000.00	261,719,000.00	261,719,000.00	8.67	1	0	3.049	3.091
Time Deposits - General	400,246,300.00	400,246,300.00	400,246,300.00	13.26	182	82	2.773	2.812
Time Deposits - Linked	12,668,366.00	12,668,366.00	12,668,366.00	0.42	364	169	1.973	2.000
Federal Agency Issues - Agribank	18,270,000.00	18,270,000.00	18,270,000.00	0.61	364	156	1.973	2.000
US Treasury Bills	20,000,000.00	19,875,000.00	19,870,866.68	0.66	142	78	3.015	3.057
Rolling Repurchase Agreements	150,000,000.00	150,000,000.00	150,000,000.00	4.97	1	1	3.040	3.082
	<b>3,021,673,666.00</b>	<b>3,009,876,276.04</b>	<b>3,019,573,946.10</b>	<b>100.00%</b>	<b>405</b>	<b>230</b>	<b>2.899</b>	<b>2.939</b>
<b>Investments</b>								
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		1,709,134.33	1,709,134.33					
Subtotal		1,709,134.33	1,709,134.33					
<b>Total Cash and Investments</b>	<b>3,021,673,666.00</b>	<b>3,011,585,410.37</b>	<b>3,021,283,080.43</b>		<b>405</b>	<b>230</b>	<b>2.899</b>	<b>2.939</b>
<b>Total Earnings</b>								
	<b>May 31</b>	<b>Month Ending</b>	<b>Fiscal Year To Date</b>					
Current Year		7,799,855.80	59,095,393.43					
<b>Average Daily Balance</b>		<b>3,218,351,321.17</b>	<b>2,877,990,805.94</b>					
<b>Effective Rate of Return</b>		<b>2.85%</b>	<b>2.24%</b>					

Mark Mathers, Director of Investments

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Treasury Securities - Coupon</b>												
912828AY6	031820003	US Treasury Note		07/01/2003	20,000,000.00	19,743,750.00	20,075,160.87	2.000	Aaa	1.595	348	05/15/2006
912828AY6	031890001	US Treasury Note		07/08/2003	20,000,000.00	19,743,750.00	20,058,967.13	2.000	Aaa	1.682	348	05/15/2006
9128277F3	031970001	US Treasury Note		07/16/2003	20,000,000.00	19,993,750.00	20,417,672.41	3.500	Aaa	2.008	532	11/15/2006
912828BK5	032730002	US Treasury Note		09/30/2003	25,000,000.00	24,578,125.00	25,125,674.76	3.125	Aaa	2.959	1,202	09/15/2008
912828BK5	032730003	US Treasury Note		09/30/2003	25,000,000.00	24,578,125.00	25,119,196.67	3.125	Aaa	2.968	1,202	09/15/2008
9128277F3	032750001	US Treasury Note		10/02/2003	25,000,000.00	24,992,187.50	25,523,177.08	3.500	Aaa	2.009	532	11/15/2006
912828BL3	032830004	US Treasury Note		10/10/2003	25,000,000.00	24,882,812.50	24,995,411.10	1.625	Aaa	1.682	121	09/30/2005
912828BE9	033210011	US Treasury Note		11/17/2003	20,000,000.00	19,956,250.00	19,994,573.95	1.500	Aaa	1.668	60	07/31/2005
912828BE9	040260001	US Treasury Note		01/26/2004	30,000,000.00	29,934,375.00	30,008,152.17	1.500	Aaa	1.333	60	07/31/2005
912828BU3	040290005	US Treasury Note		01/29/2004	25,000,000.00	24,796,875.00	25,010,667.07	1.875	Aaa	1.800	213	12/31/2005
912828CD0	041120003	US Treasury Note		04/21/2004	25,000,000.00	24,625,000.00	24,887,316.54	1.500	Aaa	2.056	303	03/31/2006
912828BX7	041190003	US Treasury Note		04/29/2004	15,000,000.00	14,859,375.00	14,976,839.95	1.875	Aaa	2.111	244	01/31/2006
<b>Subtotal and Average</b>			<b>300,414,144.60</b>		<b>275,000,000.00</b>	<b>272,684,375.00</b>	<b>276,192,809.70</b>			<b>1.992</b>	<b>439</b>	
<b>Federal Agency Discount Notes</b>												
313397KU4	042380001	FHLMC Discount Note		08/25/2004	10,000,000.00	9,928,999.33	9,950,084.72	2.165	Aaa	2.263	83	08/23/2005
313397LY5	042730007	FHLMC Discount Note		09/30/2004	11,561,000.00	11,448,858.16	11,479,013.24	2.300	Aaa	2.406	111	09/20/2005
313397GX3	050610010	FHLMC Discount Note		03/02/2005	8,800,000.00	8,789,440.43	8,790,315.11	2.830	Aaa	2.893	14	06/15/2005
313397GX3	050610011	FHLMC Discount Note		03/02/2005	9,100,000.00	9,089,080.45	9,089,984.94	2.830	Aaa	2.893	14	06/15/2005
313397GW5	050610012	FHLMC Discount Note		03/02/2005	22,100,000.00	22,075,689.87	22,077,415.03	2.830	Aaa	2.893	13	06/14/2005
313397HN4	050680101	FHLMC Discount Note		03/09/2005	25,000,000.00	24,939,998.63	24,942,201.39	2.870	Aaa	2.936	29	06/30/2005
313397ME8	050830100	FHLMC Discount Note		03/24/2005	20,000,000.00	19,794,000.24	19,792,650.00	3.190	Aaa	3.361	117	09/26/2005
313397MF5	051120010	FHLMC Discount Note		04/22/2005	17,500,000.00	17,318,001.17	17,319,312.50	3.150	Aaa	3.239	118	09/27/2005
313589JL8	042430080	FNMA Discount Note		08/30/2004	16,000,000.00	15,931,201.17	15,952,400.00	2.100	Aaa	2.180	51	07/22/2005
313589KQ5	042430081	FNMA Discount Note		08/30/2004	10,000,000.00	9,932,000.73	9,953,038.89	2.140	Aaa	2.223	79	08/19/2005
313589KL6	050670100	FNMA Discount Note		03/08/2005	25,000,000.00	24,840,000.15	24,844,791.67	2.980	Aaa	3.062	75	08/15/2005
<b>Subtotal and Average</b>			<b>183,884,416.23</b>		<b>175,061,000.00</b>	<b>174,087,270.33</b>	<b>174,191,207.49</b>			<b>2.839</b>	<b>64</b>	
<b>Federal Agency Issues - Coupon</b>												
3133X0LJ6	032760002	FHLB Note		10/03/2003	25,000,000.00	24,882,812.50	25,291,299.37	3.750	Aaa	3.353	1,171	08/15/2008
3133X2B46	033320001	FHLB Note		11/28/2003	25,000,000.00	24,648,437.50	24,994,229.62	2.750	Aaa	2.766	532	11/15/2006
3133X2B46	040220002	FHLB Note		01/22/2004	25,000,000.00	24,648,437.50	25,123,499.51	2.750	Aaa	2.398	532	11/15/2006
3133X06K0	040960010	FHLB Note		04/05/2004	10,000,000.00	9,846,875.00	10,006,331.29	2.375	Aaa	2.320	440	08/15/2006
3133X2B46	041050001	FHLB Note		04/14/2004	15,000,000.00	14,789,062.50	15,039,595.49	2.750	Aaa	2.563	532	11/15/2006
3133MQSS4	041540002	FHLB Note		06/03/2004	10,000,000.00	9,978,125.00	10,050,633.33	3.500	Aaa	3.061	440	08/15/2006
3133MTL89	041590001	FHLB Note		06/07/2004	10,000,000.00	9,959,375.00	9,998,670.27	2.500	Aaa	2.529	167	11/15/2005
3133MTL89	041610002	FHLB Note		06/09/2004	10,000,000.00	9,959,375.00	9,997,711.63	2.500	Aaa	2.551	167	11/15/2005
3133X4E80	041620001	FHLB Note		06/10/2004	10,000,000.00	9,959,375.00	9,980,109.09	1.500	Aaa	2.436	79	08/19/2005

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<b>Federal Agency Issues - Coupon</b>												
3133X2ZF5	041620002	FHLB Note		06/10/2004	10,000,000.00	9,993,750.00	9,997,721.64	1.625	Aaa	2.221	14	06/15/2005
3133X6YH3	042370001	FHLB Note		08/24/2004	8,000,000.00	7,942,500.00	8,038,257.13	3.360	Aaa	3.105	722	05/24/2007
3133X2B46	043130001	FHLB Note		11/08/2004	10,000,000.00	9,859,375.00	9,961,727.10	2.750	Aaa	3.023	532	11/15/2006
3133X5QT8	043140002	FHLB Note		11/09/2004	10,000,000.00	9,868,750.00	9,961,387.17	3.000	Aaa	3.214	688	04/20/2007
3133X9J43	043150001	FHLB Note		11/10/2004	15,000,000.00	14,887,500.00	14,989,019.89	2.875	Aaa	2.952	356	05/23/2006
3133X9KN9	043170007	FHLB Note		11/16/2004	10,000,000.00	9,925,000.00	9,991,707.14	2.875	Aaa	2.962	355	05/22/2006
3133X8SY9	043210001	FHLB Note		11/16/2004	25,000,000.00	24,773,437.50	24,915,111.84	2.500	Aaa	2.919	302	03/30/2006
3133MGVA1	043210092	FHLB Note		11/16/2004	9,465,000.00	9,633,595.31	9,709,705.31	5.250	Aaa	3.029	440	08/15/2006
3133X4EB3	050800100	FHLB Note		03/21/2005	12,100,000.00	11,963,875.00	11,959,952.58	2.000	Aaa	3.606	271	02/27/2006
3133XB7G4	050830001	FHLB Note		03/24/2005	20,000,000.00	19,993,750.00	19,921,209.87	3.800	Aaa	4.067	569	12/22/2006
3133X8SY9	050890200	FHLB Note		03/31/2005	11,125,000.00	11,024,179.69	11,015,599.22	2.500	Aaa	3.717	302	03/30/2006
3133XB7G4	050900001	FHLB Note		03/31/2005	15,000,000.00	14,995,312.50	14,941,867.39	3.800	Aaa	4.062	569	12/22/2006
3133MDJP9	051020001	FHLB Note		04/12/2005	15,000,000.00	15,173,437.50	15,163,344.91	5.125	Aaa	3.659	278	03/06/2006
3133MDJP9	051030001	FHLB Note		04/13/2005	11,000,000.00	11,127,187.50	11,118,939.63	5.125	Aaa	3.669	278	03/06/2006
3133X4EB3	051120001	FHLB Note		04/22/2005	5,350,000.00	5,289,812.50	5,289,763.21	2.000	Aaa	3.558	271	02/27/2006
3133MDJP9	051190003	FHLB Note		04/29/2005	10,000,000.00	10,115,625.00	10,117,882.74	5.125	Aaa	3.539	278	03/06/2006
3133XBCC7	051330001	FHLB Note		05/13/2005	10,000,000.00	9,996,875.00	9,990,756.47	3.550	Aaa	3.661	302	03/30/2006
3133M9FD9	051510001	FHLB Note		05/31/2005	15,080,000.00	15,532,400.00	15,536,471.60	6.375	Aaa	3.777	440	08/15/2006
3128X1AM9	031250001	FHLMC Note		05/05/2003	11,000,000.00	10,889,823.76	11,000,000.00	3.500	Aaa	3.408	1,069	05/05/2008
3128X1KH9	031690003	FHLMC Note		06/18/2003	10,905,000.00	10,665,078.68	10,905,000.00	2.250	Aaa	2.247	565	12/18/2006
3134A4UB8	032270001	FHLMC Note		08/15/2003	20,000,000.00	19,781,250.00	19,961,502.59	2.750	Aaa	2.918	440	08/15/2006
3128X2UL7	040820011	FHLMC Note		03/22/2004	10,000,000.00	9,903,129.58	10,000,000.00	2.160	Aaa	2.017	261	02/17/2006
3128X2L60	040860010	FHLMC Note		03/26/2004	20,000,000.00	19,612,500.00	20,000,000.00	2.700	Aaa	2.533	653	03/16/2007
3128X2WN1	041170004	FHLMC Note		04/26/2004	20,000,000.00	19,656,250.00	19,901,287.32	2.850	Aaa	3.150	632	02/23/2007
3128X26P5	041180001	FHLMC Note		04/27/2004	15,000,000.00	14,784,404.76	15,000,000.00	2.000	Aaa	2.000	330	04/27/2006
3128X3BU6	041190001	FHLMC Note		04/28/2004	15,000,000.00	14,817,187.50	14,960,419.38	2.270	Aaa	2.570	331	04/28/2006
3128X3BU6	041190002	FHLMC Note		04/28/2004	10,000,000.00	9,878,125.00	9,979,380.83	2.270	Aaa	2.504	331	04/28/2006
3128X1CU9	041540003	FHLMC Note		06/03/2004	6,645,000.00	6,564,953.99	6,611,164.71	2.375	Aaa	2.920	352	05/19/2006
3134A34Q6	042730002	FHLMC Note		09/29/2004	16,000,000.00	16,070,000.00	16,091,298.46	7.000	Aaa	2.257	44	07/15/2005
3128X2YE9	042740004	FHLMC Note		09/30/2004	15,000,000.00	14,849,640.66	14,949,839.76	2.150	Aaa	2.620	267	02/23/2006
3134A1SP6	042820003	FHLMC Note		10/08/2004	11,000,000.00	11,653,125.00	11,766,820.85	7.100	Aaa	3.168	678	04/10/2007
3134A34Q6	050700100	FHLMC Note		03/11/2005	20,000,000.00	20,087,500.00	20,095,522.58	7.000	Aaa	3.019	44	07/15/2005
3134A4UP7	050880100	FHLMC Note		03/29/2005	10,000,000.00	9,878,125.00	9,873,321.52	1.875	Aaa	3.715	259	02/15/2006
3134A4UP7	051020002	FHLMC Note		04/12/2005	10,000,000.00	9,878,125.00	9,877,023.76	1.875	Aaa	3.659	259	02/15/2006
3134A4UP7	051190004	FHLMC Note		04/29/2005	20,000,000.00	19,756,250.00	19,769,268.53	1.875	Aaa	3.545	259	02/15/2006
3134A4CX0	051310001	FHLMC Note		05/11/2005	10,000,000.00	10,100,000.00	10,100,157.38	5.250	Aaa	3.598	228	01/15/2006
3128X12F3	051310002	FHLMC Note		05/11/2005	25,000,000.00	24,864,425.65	24,871,154.94	2.070	Aaa	3.349	149	10/28/2005
31359MTX1	040220001	FNMA Note		01/22/2004	25,000,000.00	24,546,875.00	24,972,701.95	2.625	Aaa	2.695	597	01/19/2007

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<b>Federal Agency Issues - Coupon</b>												
31359MFV0	040370001	FNMA Note		02/06/2004	15,000,000.00	15,065,625.00	15,097,855.49	7.000	Aaa	1.579	44	07/15/2005
31359MUA9	040820012	FNMA Note		03/22/2004	15,000,000.00	14,859,375.00	15,000,000.00	2.250	Aaa	1.944	272	02/28/2006
31359MVA8	041350003	FNMA Note		05/14/2004	20,000,000.00	19,762,500.00	19,902,291.88	2.500	Aaa	3.024	379	06/15/2006
3136F4H49	041540001	FNMA Note		06/03/2004	10,000,000.00	9,893,750.00	9,959,535.66	2.680	Aaa	3.070	393	06/29/2006
31359MVJ9	041610001	FNMA Note		06/09/2004	15,000,000.00	14,910,937.50	14,982,198.90	2.375	Aaa	2.580	197	12/15/2005
3136F3J23	042040001	FNMA Note		07/22/2004	10,000,000.00	9,806,250.00	9,883,783.83	1.875	Aaa	2.970	401	07/07/2006
31359MVW0	042220002	FNMA Note		08/09/2004	10,000,000.00	9,928,125.00	10,000,000.00	3.150	Aaa	2.957	394	06/30/2006
3136F54T5	042430001	FNMA Note		08/30/2004	15,000,000.00	14,939,062.50	15,000,000.00	2.625	Aaa	2.623	182	11/30/2005
3136F54T5	042430002	FNMA Note		08/30/2004	15,000,000.00	14,939,062.50	15,000,000.00	2.625	Aaa	2.623	182	11/30/2005
31359MHB2	050730100	FNMA Note		03/14/2005	15,000,000.00	15,187,500.00	15,200,168.88	5.500	Aaa	3.557	259	02/15/2006
<b>Subtotal and Average</b>			<b>773,704,551.69</b>		<b>802,670,000.00</b>	<b>798,297,194.58</b>	<b>803,814,203.64</b>			<b>2.964</b>	<b>392</b>	
<b>Amortizing Commercial Paper Disc.</b>												
0660POVF7	051250001	Bank of America		05/05/2005	25,000,000.00	24,834,275.00	24,837,500.00	3.120	P-1	3.192	75	08/15/2005
07389ATM5	050800007	Bear Stearns Co		03/22/2005	30,000,000.00	29,947,140.00	29,950,333.33	2.980	P-1	3.044	20	06/21/2005
07389ATM5	051170002	Bear Stearns Co		04/27/2005	30,000,000.00	29,947,140.00	29,950,000.00	3.000	P-1	3.056	20	06/21/2005
03523CT13	050670102	Anheuser Busch Co		03/08/2005	10,652,000.00	10,651,105.23	10,652,000.00	2.810	P-1	2.868	0	06/01/2005
03523CTW5	050690004	Anheuser Busch Co		03/10/2005	25,000,000.00	24,937,075.00	24,941,798.61	2.890	P-1	2.957	29	06/30/2005
03523CU52	050690100	Anheuser Busch Co		03/10/2005	25,000,000.00	24,926,100.00	24,931,527.78	2.900	P-1	2.968	34	07/05/2005
03523CTW5	050750100	Anheuser Busch Co		03/16/2005	12,700,000.00	12,668,034.10	12,670,126.78	2.920	P-1	2.986	29	06/30/2005
17307JUM2	050760100	Citigroup Global Markets		03/17/2005	15,000,000.00	14,934,555.00	14,937,500.00	3.000	P-1	3.074	50	07/21/2005
17307JVK5	051260004	Citigroup Global Markets		05/06/2005	30,000,000.00	29,789,340.00	29,793,283.33	3.140	P-1	3.213	79	08/19/2005
17307JVF6	051300002	Citigroup Global Markets		05/10/2005	25,000,000.00	24,834,275.00	24,836,458.33	3.140	P-1	3.211	75	08/15/2005
34656JTM6	051360002	Forrestal Cert Fnd Trst		05/16/2005	25,000,000.00	24,955,675.00	24,957,638.89	3.050	P-1	3.102	20	06/21/2005
34656JVK7	051370001	Forrestal Cert Fnd Trst		05/17/2005	25,000,000.00	24,822,775.00	24,823,347.23	3.220	P-1	3.292	79	08/19/2005
34656JVF8	051400002	Forrestal Cert Fnd Trst		05/20/2005	31,500,000.00	31,287,879.00	31,289,343.75	3.210	P-1	3.280	75	08/15/2005
36959HTW7	050310005	GE Capital		01/31/2005	10,000,000.00	9,975,250.00	9,977,605.56	2.780	P-1	2.852	29	06/30/2005
36959HTF4	050670101	GE Capital		03/08/2005	25,000,000.00	24,969,075.00	24,972,097.22		P-1	2.933	14	06/15/2005
36959HUM7	050820002	GE Capital		03/23/2005	25,000,000.00	24,891,275.00	24,894,097.22	3.050	P-1	3.124	50	07/21/2005
36959HXK8	051120013	GE Capital		04/22/2005	20,000,000.00	19,739,160.00	19,746,444.44	3.260	P-1	3.360	140	10/19/2005
36959HXS1	051190002	GE Capital		04/29/2005	20,000,000.00	19,725,380.00	19,732,133.33	3.280	P-1	3.381	147	10/26/2005
38362VUM3	051110002	Govco Inc		04/21/2005	50,000,000.00	49,779,000.00	49,788,194.45	3.050	P-1	3.116	50	07/21/2005
38362VTA1	051120014	Govco Inc		04/22/2005	10,000,000.00	9,991,580.00	9,992,550.00	2.980	P-1	3.034	9	06/10/2005
38362VTL7	051170001	Govco Inc		04/27/2005	40,000,000.00	39,932,440.00	39,936,666.67	3.000	P-1	3.055	19	06/20/2005
38142TY17	051260003	Goldman Sachs		05/06/2005	30,000,000.00	29,571,360.00	29,580,525.00	3.290	P-1	3.391	153	11/01/2005
38142TYJ8	051440001	Goldman Sachs		05/24/2005	12,500,000.00	12,299,912.50	12,298,715.28	3.410	P-1	3.517	170	11/18/2005
38142TYJ8	051440002	Goldman Sachs		05/24/2005	12,500,000.00	12,299,912.50	12,298,715.28	3.410	P-1	3.517	170	11/18/2005
59018JTM6	051460002	Merrill Lynch & Co		05/26/2005	40,000,000.00	39,929,520.00	39,933,111.11	3.010		3.058	20	06/21/2005

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<b>Amortizing Commercial Paper Disc.</b>												
74271TTL7	050800006	Procter & Gamble		03/22/2005	23,675,000.00	23,635,415.40	23,638,264.29	2.940	P-1	3.003	19	06/20/2005
74271TUM3	051110003	Procter & Gamble		04/21/2005	40,000,000.00	39,825,480.00	39,831,666.66	3.030	P-1	3.096	50	07/21/2005
<b>Subtotal and Average</b>			<b>802,737,283.07</b>		<b>668,527,000.00</b>	<b>665,100,128.73</b>	<b>665,191,644.54</b>			<b>3.134</b>	<b>57</b>	
<b>Federal Agency Issues - Callable</b>												
31339YAS1	042440091	FHLB Note		08/31/2004	5,000,000.00	4,915,625.00	4,967,170.76	2.080	Aaa	2.706	394	06/30/2006
3133X9Q37	043490001	FHLB Note		12/14/2004	7,500,000.00	7,502,343.75	7,502,025.83	4.000	Aaa	3.842	926	12/14/2007
3133XAKR7	051160020	FHLB Note		04/26/2005	13,100,000.00	13,059,062.50	13,008,467.72	3.540	Aaa	3.999	624	02/15/2007
3133XBFD2	051190001	FHLB Note		04/29/2005	25,000,000.00	25,109,375.00	25,083,845.03	4.500	Aaa	4.364	1,045	04/11/2008
3133XBF34	051470005	FHLB Note		05/27/2005	10,000,000.00	10,003,125.00	10,012,143.81	4.125	Aaa	4.054	680	04/12/2007
3133XAPD3	051470006	FHLB Note		05/27/2005	10,000,000.00	9,981,250.00	9,950,422.46	3.625	Aaa	3.925	625	02/16/2007
3128X3TM5	042370002	FHLMC Note		08/24/2004	10,000,000.00	9,909,375.00	9,989,371.08	3.375	Aaa	3.426	813	08/23/2007
3128X36P3	051110001	FHLMC Note		04/21/2005	15,000,000.00	15,039,765.93	14,967,664.41	3.625	Aaa	3.713	1,027	03/24/2008
3128X36P3	051460001	FHLMC Note		05/26/2005	21,112,000.00	21,167,969.22	21,079,617.88	3.625	Aaa	3.682	1,027	03/24/2008
3136F5C33	041670001	FNMA Note		06/15/2004	15,000,000.00	14,990,625.00	15,000,000.00	2.250	Aaa	2.250	379	06/15/2006
3136F5U25	041880001	FNMA Note		07/06/2004	10,000,000.00	10,015,625.00	10,021,661.11	5.000	Aaa	4.202	765	07/06/2007
3136F52T7	042030001	FNMA Note		07/21/2004	10,000,000.00	9,987,500.00	10,021,180.56	4.000	Aaa	3.207	415	07/21/2006
31359MVS9	042220001	FNMA Note		08/09/2004	10,000,000.00	9,946,875.00	10,006,127.90	3.250	Aaa	2.852	392	06/28/2006
31359MWK5	042720001	FNMA Note		09/28/2004	10,000,000.00	9,868,750.00	9,979,462.50	2.810	Aaa	3.023	484	09/28/2006
3136F6HC6	042920001	FNMA Note		10/18/2004	5,800,000.00	5,778,250.00	5,810,348.70	3.875	Aaa	3.270	504	10/18/2006
3136F52P5	042990001	FNMA Note		10/25/2004	10,000,000.00	9,865,625.00	10,004,261.99	3.260	Aaa	3.161	604	01/26/2007
3136F52A8	043030006	FNMA Note		10/29/2004	15,000,000.00	14,962,500.00	15,000,000.00	3.625	Aaa	3.313	597	01/19/2007
3136F6HR3	043140001	FNMA Note		11/09/2004	10,000,000.00	9,893,750.00	10,000,000.00	3.000	Aaa	3.000	526	11/09/2006
31359MVU4	043210008	FNMA Note		11/17/2004	5,000,000.00	4,962,500.00	5,001,642.73	3.750	Aaa	3.724	765	07/06/2007
3136F6QC6	043500001	FNMA Note		12/15/2004	10,000,000.00	9,934,375.00	9,993,003.46	3.420	Aaa	3.459	652	03/15/2007
31359MB36	051400001	FNMA Note		05/20/2005	10,000,000.00	10,034,375.00	10,011,130.12	4.250	Aaa	4.199	884	11/02/2007
<b>Subtotal and Average</b>			<b>234,083,727.80</b>		<b>237,512,000.00</b>	<b>236,928,641.40</b>	<b>237,409,548.05</b>			<b>3.551</b>	<b>716</b>	
<b>Term Repo</b>												
<b>Subtotal and Average</b>			<b>27,419,354.84</b>									
<b>Overnight Repos</b>												
SYS05151TR02	05151TR02	Bank of America Tri-party		05/31/2005	23,143,000.00	23,143,000.00	23,143,000.00	3.040		3.082	0	06/01/2005
SYS05151ON13	05151ON13	Bear Stearns Overnight		05/31/2005	6,318,000.00	6,318,000.00	6,318,000.00	3.040		3.082	0	06/01/2005
SYS05151TR01	05151TR01	Morgan Stanley Tri-Party Repo		05/31/2005	150,000,000.00	150,000,000.00	150,000,000.00	3.050		3.092	0	06/01/2005
SYS05151TR03	05151TR03	Morgan Stanley Tri-Party Repo		05/31/2005	82,258,000.00	82,258,000.00	82,258,000.00	3.050		3.092	0	06/01/2005
<b>Subtotal and Average</b>			<b>290,999,935.48</b>		<b>261,719,000.00</b>	<b>261,719,000.00</b>	<b>261,719,000.00</b>			<b>3.091</b>	<b>0</b>	

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<b>Time Deposits - General</b>												
SYS0030003	0030003	Southwest Community Bank		03/25/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	114	09/23/2005
SYS0030004	0030004	Southwest Community Bank		05/20/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	170	11/18/2005
SYS0080081	0080081	Alton Bank		12/17/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.400		2.400	16	06/17/2005
SYS0080082	0080082	Alton Bank		12/23/2004	1,500,000.00	1,500,000.00	1,500,000.00	2.500		2.500	23	06/24/2005
SYS0210015	0210015	United Security Bank		02/04/2005	200,000.00	200,000.00	200,000.00	2.700		2.700	65	08/05/2005
SYS0250035	0250035	Belgrade State Bank		01/21/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	51	07/22/2005
SYS0250036	0250036	Belgrade State Bank		02/04/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.700		2.700	65	08/05/2005
SYS0410089	0410089	Bank of Bloomsdale		01/07/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.600		2.600	37	07/08/2005
SYS0410090	0410090	Bank of Bloomsdale		01/28/2005	1,500,000.00	1,500,000.00	1,500,000.00	2.700		2.700	58	07/29/2005
SYS0410091	0410091	Bank of Bloomsdale		02/18/2005	1,500,000.00	1,500,000.00	1,500,000.00	2.800		2.800	79	08/19/2005
SYS0410092	0410092	Bank of Bloomsdale		04/15/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	135	10/14/2005
SYS0410093	0410093	Bank of Bloomsdale		04/29/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	149	10/28/2005
SYS0460005	0460005	Mid Missouri Bank		05/13/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	162	11/10/2005
SYS0510001	0510001	Branson Bank		04/22/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	142	10/21/2005
SYS0530040	0530040	Community State Bank		01/28/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.700		2.700	58	07/29/2005
SYS0630037	0630037	Bank of Bolivar		12/03/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.400		2.400	2	06/03/2005
SYS0630038	0630038	Bank of Bolivar		12/10/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.400		2.400	9	06/10/2005
SYS0630039	0630039	Bank of Bolivar		01/14/2005	4,500,000.00	4,500,000.00	4,500,000.00	2.600		2.600	44	07/15/2005
SYS0630040	0630040	Bank of Bolivar		01/28/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.700		2.700	58	07/29/2005
SYS0630041	0630041	Bank of Bolivar		03/25/2005	500,000.00	500,000.00	500,000.00	3.100		3.100	114	09/23/2005
SYS0650029	0650029	OBannon Banking Company		02/25/2005	750,000.00	750,000.00	750,000.00	2.800		2.800	86	08/26/2005
SYS0700066	0700066	Regional Missouri Bank		04/01/2005	500,000.00	500,000.00	500,000.00	3.100		3.100	121	09/30/2005
SYS0700067	0700067	Regional Missouri Bank		04/08/2005	500,000.00	500,000.00	500,000.00	3.100		3.100	128	10/07/2005
SYS0940038	0940038	First State Bank		02/11/2005	1,455,000.00	1,455,000.00	1,455,000.00	2.800		2.800	72	08/12/2005
SYS0940039	0940039	First State Bank		03/25/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.100		3.100	114	09/23/2005
SYS0940040	0940040	First State Bank		04/22/2005	500,000.00	500,000.00	500,000.00	3.100		3.100	142	10/21/2005
SYS1030017	1030017	First Security State Bank		01/28/2005	1,450,000.00	1,450,000.00	1,450,000.00	2.700		2.700	58	07/29/2005
SYS1070014	1070014	Chillicothe State Bank		12/17/2004	855,000.00	855,000.00	855,000.00	2.400		2.400	16	06/17/2005
SYS1190007	1190007	First Natl Clinton		02/18/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.800		2.800	79	08/19/2005
SYS1340015	1340015	Frontenac Bank		12/30/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.500		2.500	30	07/01/2005
SYS1340016	1340016	Frontenac Bank		01/07/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	37	07/08/2005
SYS1340017	1340017	Frontenac Bank		03/18/2005	5,000,000.00	5,000,000.00	5,000,000.00	3.000		3.000	107	09/16/2005
SYS1340018	1340018	Frontenac Bank		04/01/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	121	09/30/2005
SYS1340019	1340019	Frontenac Bank		04/08/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	128	10/07/2005
SYS1350046	1350046	Bank of Crocker		03/11/2005	3,500,000.00	3,500,000.00	3,500,000.00	3.000		3.000	100	09/09/2005
SYS1350047	1350047	Bank of Crocker		05/06/2005	1,161,300.00	1,161,300.00	1,161,300.00	3.200		3.200	156	11/04/2005
SYS1540056	1540056	Citizens Bank - Edina		02/04/2005	1,300,000.00	1,300,000.00	1,300,000.00	2.700		2.700	65	08/05/2005
SYS1550047	1550047	Citizens Bank of Eldon		12/23/2004	1,500,000.00	1,500,000.00	1,500,000.00	2.500		2.500	23	06/24/2005

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<b>Time Deposits - General</b>												
SYS1640024	1640024	Reliance Bank		01/14/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	44	07/15/2005
SYS1640025	1640025	Reliance Bank		03/18/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.000		3.000	107	09/16/2005
SYS1640026	1640026	Reliance Bank		04/29/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	149	10/28/2005
SYS1700114	1700114	1st State Community Bank		12/03/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	2	06/03/2005
SYS1700115	1700115	1st State Community Bank		01/28/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.700		2.700	58	07/29/2005
SYS1700116	1700116	1st State Community Bank		04/01/2005	665,000.00	665,000.00	665,000.00	3.100		3.100	121	09/30/2005
SYS1700117	1700117	1st State Community Bank		05/06/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.200		3.200	156	11/04/2005
SYS1960117	1960117	Tri County Trust Company		04/01/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.100		3.100	121	09/30/2005
SYS2090054	2090054	Citizens Home Bank		01/28/2005	900,000.00	900,000.00	900,000.00	2.700		2.700	58	07/29/2005
SYS2100078	2100078	F & M Bank of Hale		02/18/2005	180,000.00	180,000.00	180,000.00	2.800		2.800	79	08/19/2005
SYS2100079	2100079	F & M Bank of Hale		03/11/2005	200,000.00	200,000.00	200,000.00	3.000		3.000	100	09/09/2005
SYS2100080a	2100080a	F & M Bank of Hale		04/01/2005	250,000.00	250,000.00	250,000.00	3.100		3.100	121	09/30/2005
SYS2220022	2220022	Bank of Hayti		04/29/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	149	10/28/2005
SYS2320046	2320046	Farmers & Commercial Bank		05/06/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	156	11/04/2005
SYS2420017	2420017	Bank of Iberia		01/28/2005	315,000.00	315,000.00	315,000.00	2.700		2.700	58	07/29/2005
SYS2500056	2500056	Unico Bank		12/03/2004	8,000,000.00	8,000,000.00	8,000,000.00	2.400		2.400	2	06/03/2005
SYS2500057	2500057	Unico Bank		01/21/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	51	07/22/2005
SYS2500058	2500058	Unico Bank		02/25/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.800		2.800	86	08/26/2005
SYS2570247	2570247	Jefferson Bank of Missouri		12/23/2004	5,000,000.00	5,000,000.00	5,000,000.00	2.500		2.500	23	06/24/2005
SYS2570248	2570248	Jefferson Bank of Missouri		03/18/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.000		3.000	107	09/16/2005
SYS2580195	2580195	Exchange National Bank		12/03/2004	5,150,000.00	5,150,000.00	5,150,000.00	2.400		2.400	2	06/03/2005
SYS2580196	2580196	Exchange National Bank		01/07/2005	9,000,000.00	9,000,000.00	9,000,000.00	2.600		2.600	37	07/08/2005
SYS2580197	2580197	Exchange National Bank		01/28/2005	700,000.00	700,000.00	700,000.00	2.700		2.700	58	07/29/2005
SYS2596515	2596515	Central Trust Bank		04/29/2005	5,000,000.00	5,000,000.00	5,000,000.00	3.100		3.100	149	10/28/2005
SYS2700036	2700036	Kahoka State Bank		05/06/2005	315,000.00	315,000.00	315,000.00	3.200		3.200	156	11/04/2005
SYS2770024	2770024	Central Bank of Kansas City		01/07/2005	3,000,000.00	3,000,000.00	3,000,000.00	2.600		2.600	37	07/08/2005
SYS2770025	2770025	Central Bank of Kansas City		02/11/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.800		2.800	72	08/12/2005
SYS2770026	2770026	Central Bank of Kansas City		03/25/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	114	09/23/2005
SYS2770027	2770027	Central Bank of Kansas City		05/13/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.200		3.200	162	11/10/2005
SYS2770028	2770028	Central Bank of Kansas City		05/20/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.200		3.200	170	11/18/2005
SYS2780012	2780012	Blue Ridge Bank & Trust		05/20/2005	9,000,000.00	9,000,000.00	9,000,000.00	3.200		3.200	170	11/18/2005
SYS2820047	2820047	Union Bank		12/23/2004	5,000,000.00	5,000,000.00	5,000,000.00	2.500		2.500	23	06/24/2005
SYS2820048	2820048	Union Bank		01/14/2005	12,000,000.00	12,000,000.00	12,000,000.00	2.600		2.600	44	07/15/2005
SYS2820049	2820049	Union Bank		01/21/2005	4,000,000.00	4,000,000.00	4,000,000.00	2.600		2.600	51	07/22/2005
SYS2820050	2820050	Union Bank		02/04/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.700		2.700	65	08/05/2005
SYS2820051	2820051	Union Bank		02/11/2005	2,750,000.00	2,750,000.00	2,750,000.00	2.800		2.800	72	08/12/2005
SYS2820052	2820052	Union Bank		02/18/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.800		2.800	79	08/19/2005
SYS2820053	2820053	Union Bank		02/25/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.800		2.800	86	08/26/2005

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SYS2820054	2820054	Union Bank		03/04/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.900		2.900	93	09/02/2005
SYS2820055	2820055	Union Bank		03/11/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.000		3.000	100	09/09/2005
SYS2820056	2820056	Union Bank		03/18/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.000		3.000	107	09/16/2005
SYS2940018	2940018	NorthStar Bank, NA		12/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.500		2.500	23	06/24/2005
SYS2940019	2940019	NorthStar Bank, NA		01/28/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.700		2.700	58	07/29/2005
SYS2940020	2940020	NorthStar Bank, NA		05/20/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	170	11/18/2005
SYS3000030	3000030	Missouri Bank & Trust Co		04/01/2005	500,000.00	500,000.00	500,000.00	3.100		3.100	121	09/30/2005
SYS3060020	3060020	Douglass National Bank		01/14/2005	500,000.00	500,000.00	500,000.00	2.600		2.600	44	07/15/2005
SYS3060021	3060021	Douglass National Bank		05/06/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	156	11/04/2005
SYS3130025	3130025	Kearney Commercial Bank		03/25/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	114	09/23/2005
SYS3190052	3190052	Bank Northwest		02/25/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.800		2.800	86	08/26/2005
SYS3200036	3200036	Bank of Kirksville		05/27/2005	2,200,000.00	2,200,000.00	2,200,000.00	3.200		3.200	175	11/23/2005
SYS3250114	3250114	1st Community Bank		03/11/2005	410,000.00	410,000.00	410,000.00	3.000		3.000	100	09/09/2005
SYS3250115	3250115	1st Community Bank		04/01/2005	5,000,000.00	5,000,000.00	5,000,000.00	3.100		3.100	121	09/30/2005
SYS3520034	3520034	Southern Missouri Bank - Marsh		12/03/2004	500,000.00	500,000.00	500,000.00	2.400		2.400	2	06/03/2005
SYS3520035	3520035	Southern Missouri Bank - Marsh		12/30/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.500		2.500	30	07/01/2005
SYS3520036	3520036	Southern Missouri Bank - Marsh		02/04/2005	500,000.00	500,000.00	500,000.00	2.700		2.700	65	08/05/2005
SYS3520037	3520037	Southern Missouri Bank - Marsh		04/08/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	128	10/07/2005
SYS3560056	3560056	Farmers Bank of Lincoln		12/17/2004	1,925,000.00	1,925,000.00	1,925,000.00	2.400		2.400	16	06/17/2005
SYS3560057	3560057	Farmers Bank of Lincoln		12/23/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.500		2.500	23	06/24/2005
SYS3560058	3560058	Farmers Bank of Lincoln		01/28/2005	950,000.00	950,000.00	950,000.00	2.700		2.700	58	07/29/2005
SYS3560059	3560059	Farmers Bank of Lincoln		05/20/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	171	11/19/2005
SYS3570083	3570083	Linn State Bank		02/04/2005	500,000.00	500,000.00	500,000.00	2.700		2.700	65	08/05/2005
SYS3570084	3570084	Linn State Bank		02/25/2005	500,000.00	500,000.00	500,000.00	2.800		2.800	86	08/26/2005
SYS3570085	3570085	Linn State Bank		03/11/2005	500,000.00	500,000.00	500,000.00	3.000		3.000	100	09/09/2005
SYS3590001	3590001	Community America CU		04/08/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	128	10/07/2005
SYS3630029	3630029	Mercantile Bank of Louisiana		12/10/2004	1,500,000.00	1,500,000.00	1,500,000.00	2.400		2.400	9	06/10/2005
SYS3630030	3630030	Mercantile Bank of Louisiana		01/14/2005	2,500,000.00	2,500,000.00	2,500,000.00	2.600		2.600	44	07/15/2005
SYS3630031	3630031	Mercantile Bank of Louisiana		01/21/2005	1,200,000.00	1,200,000.00	1,200,000.00	2.600		2.600	51	07/22/2005
SYS3630032	3630032	Mercantile Bank of Louisiana		02/11/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.800		2.800	72	08/12/2005
SYS3630033	3630033	Mercantile Bank of Louisiana		05/13/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	162	11/10/2005
SYS3670002	3670002	Bank of Macks Creek		12/10/2004	300,000.00	300,000.00	300,000.00	2.400		2.400	9	06/10/2005
SYS3700023	3700023	Alliant Bank		03/11/2005	750,000.00	750,000.00	750,000.00	3.000		3.000	100	09/09/2005
SYS3770093	3770093	Citizens Nat'l Bank - St L		12/03/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	2	06/03/2005
SYS3770094	3770094	Citizens Nat'l Bank - St L		01/28/2005	2,500,000.00	2,500,000.00	2,500,000.00	2.700		2.700	58	07/29/2005
SYS3770095	3770095	Citizens Nat'l Bank - St L		02/04/2005	3,000,000.00	3,000,000.00	3,000,000.00	2.700		2.700	65	08/05/2005
SYS3770096	3770096	Citizens Nat'l Bank - St L		02/18/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.800		2.800	79	08/19/2005
SYS3770097	3770097	Citizens Nat'l Bank - St L		03/18/2005	2,500,000.00	2,500,000.00	2,500,000.00	3.000		3.000	107	09/16/2005

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<b>Time Deposits - General</b>												
SYS3770098	3770098	Citizens Nat'l Bank - St L		03/25/2005	2,500,000.00	2,500,000.00	2,500,000.00	3.100		3.100	114	09/23/2005
SYS3770099	3770099	Citizens Nat'l Bank - St L		05/13/2005	3,500,000.00	3,500,000.00	3,500,000.00	3.200		3.200	162	11/10/2005
SYS3880076	3880076	Independent Bank of Maysville		12/23/2004	500,000.00	500,000.00	500,000.00	2.500		2.500	23	06/24/2005
SYS4090166	4090166	Bank of Monticello		01/21/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.600		2.600	51	07/22/2005
SYS4090169	4090169	Bank of Monticello		04/22/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	142	10/21/2005
SYS4090171	4090171	Bank of Monticello		05/27/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	175	11/23/2005
SYS4140051	4140051	First Natl Bank of Mt Vernon		04/22/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	142	10/21/2005
SYS4270069	4270069	Citizens Bank - New Haven		12/17/2004	1,800,000.00	1,800,000.00	1,800,000.00	2.400		2.400	16	06/17/2005
SYS4270070	4270070	Citizens Bank - New Haven		01/14/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	44	07/15/2005
SYS4270071	4270071	Citizens Bank - New Haven		03/11/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.000		3.000	100	09/09/2005
SYS4270072	4270072	Citizens Bank - New Haven		04/08/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	128	10/07/2005
SYS4390029	4390029	Bank of Odessa		04/15/2005	3,100,000.00	3,100,000.00	3,100,000.00	3.100		3.100	135	10/14/2005
SYS4510043	4510043	Ozark Bank		02/11/2005	2,500,000.00	2,500,000.00	2,500,000.00	2.800		2.800	72	08/12/2005
SYS4510044	4510044	Ozark Bank		02/18/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.800		2.800	79	08/19/2005
SYS4510045	4510045	Ozark Bank		02/25/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.800		2.800	86	08/26/2005
SYS4510046	4510046	Ozark Bank		04/01/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.100		3.100	121	09/30/2005
SYS4550130	4550130	Paris National Bank		01/21/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.600		2.600	51	07/22/2005
SYS4550131	4550131	Paris National Bank		02/11/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.800		2.800	72	08/12/2005
SYS4910014	4910014	Peoples Sav Bk-Rhineland		01/07/2005	3,000,000.00	3,000,000.00	3,000,000.00	2.600		2.600	37	07/08/2005
SYS4920017	4920017	Security Bank		12/03/2004	850,000.00	850,000.00	850,000.00	2.400		2.400	2	06/03/2005
SYS4960016	4960016	Countryside Bank		12/30/2004	500,000.00	500,000.00	500,000.00	2.500		2.500	30	07/01/2005
SYS4960017	4960017	Countryside Bank		03/11/2005	300,000.00	300,000.00	300,000.00	3.000		3.000	100	09/09/2005
SYS5030035	5030035	Phelps County Bank		02/25/2005	1,460,000.00	1,460,000.00	1,460,000.00	2.800		2.800	86	08/26/2005
SYS5030036	5030036	Phelps County Bank		03/11/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.000		3.000	100	09/09/2005
SYS5120046	5120046	Town & Country Bank		01/07/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.600		2.600	37	07/08/2005
SYS5120047	5120047	Town & Country Bank		03/04/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.900		2.900	93	09/02/2005
SYS5120048	5120048	Town & Country Bank		03/25/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	114	09/23/2005
SYS5120049	5120049	Town & Country Bank		04/01/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	121	09/30/2005
SYS5120050b	5120050b	Town & Country Bank		04/29/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	149	10/28/2005
SYS5120051	5120051	Town & Country Bank		05/27/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	175	11/23/2005
SYS5290022	5290022	Heritage State Bank		03/11/2005	215,000.00	215,000.00	215,000.00	3.000		3.000	100	09/09/2005
SYS5310132a	5310132a	Montgomery Bank		12/03/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	2	06/03/2005
SYS5310133a	5310133a	Montgomery Bank		12/10/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	9	06/10/2005
SYS5310134a	5310134a	Montgomery Bank		12/17/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	16	06/17/2005
SYS5310135a	5310135a	Montgomery Bank		12/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.500		2.500	23	06/24/2005
SYS5310136a	5310136a	Montgomery Bank		12/30/2004	1,985,000.00	1,985,000.00	1,985,000.00	2.500		2.500	30	07/01/2005
SYS5310137a	5310137a	Montgomery Bank		01/07/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	37	07/08/2005
SYS5310138a	5310138a	Montgomery Bank		01/14/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	44	07/15/2005

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<b>Time Deposits - General</b>												
SYS5310139b	5310139b	Montgomery Bank		01/21/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	51	07/22/2005
SYS5310140a	5310140a	Montgomery Bank		01/28/2005	3,900,000.00	3,900,000.00	3,900,000.00	2.700		2.700	58	07/29/2005
SYS5310141a	5310141a	Montgomery Bank		02/25/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.800		2.800	86	08/26/2005
SYS5310142a	5310142a	Montgomery Bank		03/11/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.000		3.000	100	09/09/2005
SYS5310143a	5310143a	Montgomery Bank		03/18/2005	4,000,000.00	4,000,000.00	4,000,000.00	3.000		3.000	107	09/16/2005
SYS5310144a	5310144a	Montgomery Bank		03/25/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	114	09/23/2005
SYS5310145a	5310145a	Montgomery Bank		04/01/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	121	09/30/2005
SYS5310146a	5310146a	Montgomery Bank		04/15/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	135	10/14/2005
SYS5310147a	5310147a	Montgomery Bank		04/22/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	142	10/21/2005
SYS5310148a	5310148a	Montgomery Bank		04/29/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	149	10/28/2005
SYS5310149a	5310149a	Montgomery Bank		05/06/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	156	11/04/2005
SYS5310150	5310150	Montgomery Bank		05/13/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	162	11/10/2005
SYS5310151	5310151	Montgomery Bank		05/20/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	171	11/19/2005
SYS5310152	5310152	Montgomery Bank		05/27/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	175	11/23/2005
SYS5480091	5480091	Empire Bank		01/28/2005	2,600,000.00	2,600,000.00	2,600,000.00	2.700		2.700	58	07/29/2005
SYS5480092	5480092	Empire Bank		04/29/2005	215,000.00	215,000.00	215,000.00	3.100		3.100	149	10/28/2005
SYS5570034	5570034	F & M Bank St. Clair		12/17/2004	1,200,000.00	1,200,000.00	1,200,000.00	2.400		2.400	16	06/17/2005
SYS5570035	5570035	F & M Bank St. Clair		03/04/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.900		2.900	93	09/02/2005
SYS5840040	5840040	Bremen Bank & Trust Company		02/25/2005	2,400,000.00	2,400,000.00	2,400,000.00	2.800		2.800	86	08/26/2005
SYS5840041	5840041	Bremen Bank & Trust Company		05/27/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	175	11/23/2005
SYS5920031	5920031	Lindell Bank & Trust Company		05/06/2005	100,000.00	100,000.00	100,000.00	3.200		3.200	156	11/04/2005
SYS5940019	5940019	The Private Bank		12/03/2004	3,000,000.00	3,000,000.00	3,000,000.00	2.400		2.400	2	06/03/2005
SYS5940020	5940020	The Private Bank		01/28/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.700		2.700	58	07/29/2005
SYS5940021	5940021	The Private Bank		04/01/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	121	09/30/2005
SYS5990020a	5990020a	National City Bank of the Midw		12/03/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	2	06/03/2005
SYS6080028	6080028	Bank Star of the Bootheel		05/27/2005	800,000.00	800,000.00	800,000.00	3.200		3.200	175	11/23/2005
SYS6320046	6320046	Progress Bank of Missouri		12/03/2004	500,000.00	500,000.00	500,000.00	2.400		2.400	2	06/03/2005
SYS6320047	6320047	Progress Bank of Missouri		03/04/2005	500,000.00	500,000.00	500,000.00	2.900		2.900	93	09/02/2005
SYS6320048	6320048	Progress Bank of Missouri		03/25/2005	500,000.00	500,000.00	500,000.00	3.100		3.100	114	09/23/2005
SYS6320049	6320049	Progress Bank of Missouri		05/06/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	156	11/04/2005
SYS6320050	6320050	Progress Bank of Missouri		05/13/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	162	11/10/2005
SYS6420051	6420051	Maries County Bank		01/07/2005	500,000.00	500,000.00	500,000.00	2.600		2.600	37	07/08/2005
SYS6420052	6420052	Maries County Bank		01/28/2005	1,500,000.00	1,500,000.00	1,500,000.00	2.700		2.700	58	07/29/2005
SYS6420053	6420053	Maries County Bank		02/04/2005	250,000.00	250,000.00	250,000.00	2.700		2.700	65	08/05/2005
SYS6420054	6420054	Maries County Bank		02/04/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.700		2.700	65	08/05/2005
SYS6420055	6420055	Maries County Bank		05/27/2005	635,000.00	635,000.00	635,000.00	3.200		3.200	175	11/23/2005
SYS6500041	6500041	Bank of Washington		04/15/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	135	10/14/2005
SYS6500042	6500042	Bank of Washington		04/22/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	142	10/21/2005

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<b>Time Deposits - General</b>												
SYS6500043	6500043	Bank of Washington		04/29/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	149	10/28/2005
SYS6520013	6520013	Security Bk of Pulaski County		01/21/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	51	07/22/2005
SYS6530004	6530004	Webb City Bank		05/20/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	170	11/18/2005
SYS6740077	6740077	Peoples Bank - Wyaconda		02/04/2005	350,000.00	350,000.00	350,000.00	2.700		2.700	65	08/05/2005
SYS6810036	6810036	CSB Bank		01/07/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.600		2.600	37	07/08/2005
SYS6810037	6810037	CSB Bank		02/11/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.800		2.800	72	08/12/2005
SYS6810038	6810038	CSB Bank		03/04/2005	1,800,000.00	1,800,000.00	1,800,000.00	2.900		2.900	93	09/02/2005
SYS6810039	6810039	CSB Bank		03/18/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.000		3.000	107	09/16/2005
SYS6810040	6810040	CSB Bank		04/01/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	121	09/30/2005
SYS7210056	7210056	Southwest Missouri Bank		04/29/2005	915,000.00	915,000.00	915,000.00	3.100		3.100	149	10/28/2005
SYS7320016	7320016	Commun Bank ElDorado Spr.		01/07/2005	1,500,000.00	1,500,000.00	1,500,000.00	2.600		2.600	37	07/08/2005
SYS7390007	7390007	Old Missouri National Bank		12/10/2004	800,000.00	800,000.00	800,000.00	2.400		2.400	9	06/10/2005
SYS7450018	7450018	Stone County National Bank		04/08/2005	340,000.00	340,000.00	340,000.00	3.100		3.100	128	10/07/2005
SYS7520023	7520023	First Central Bank		01/07/2005	500,000.00	500,000.00	500,000.00	2.600		2.600	37	07/08/2005
SYS7520024	7520024	First Central Bank		02/11/2005	400,000.00	400,000.00	400,000.00	2.800		2.800	72	08/12/2005
SYS7770020	7770020	Truman Bank		02/11/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.800		2.800	72	08/12/2005
SYS7870101	7870101	Premier Bank		12/10/2004	3,000,000.00	3,000,000.00	3,000,000.00	2.400		2.400	9	06/10/2005
SYS7870102	7870102	Premier Bank		01/07/2005	3,000,000.00	3,000,000.00	3,000,000.00	2.600		2.600	37	07/08/2005
SYS7870104	7870104	Premier Bank		02/11/2005	3,000,000.00	3,000,000.00	3,000,000.00	2.800		2.800	72	08/12/2005
SYS7870105	7870105	Premier Bank		03/18/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.000		3.000	107	09/16/2005
SYS7870106	7870106	Premier Bank		04/22/2005	2,500,000.00	2,500,000.00	2,500,000.00	3.100		3.100	142	10/21/2005
SYS7870107	7870107	Premier Bank		05/20/2005	2,500,000.00	2,500,000.00	2,500,000.00	3.200		3.200	170	11/18/2005
SYS7880009	7880009	National Bank of Kansas City		01/14/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	44	07/15/2005
SYS7880010	7880010	National Bank of Kansas City		01/21/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	51	07/22/2005
SYS7880011	7880011	National Bank of Kansas City		01/28/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.700		2.700	58	07/29/2005
SYS7880012	7880012	National Bank of Kansas City		02/04/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.700		2.700	65	08/05/2005
SYS7880013	7880013	National Bank of Kansas City		02/11/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.800		2.800	72	08/12/2005
SYS7880014a	7880014a	National Bank of Kansas City		04/15/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.100		3.100	135	10/14/2005
SYS7890023	7890023	Concord Bank		01/28/2005	1,500,000.00	1,500,000.00	1,500,000.00	2.700		2.700	58	07/29/2005
SYS7910243	7910243	Liberty Bank		12/10/2004	4,000,000.00	4,000,000.00	4,000,000.00	2.400		2.400	9	06/10/2005
SYS8030007	8030007	Clay County Savings & Loan		01/07/2005	1,500,000.00	1,500,000.00	1,500,000.00	2.600		2.600	37	07/08/2005
SYS8030008	8030008	Clay County Savings & Loan		02/18/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.800		2.800	79	08/19/2005
SYS8340006	8340006	MCM Savings Bank		12/10/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	9	06/10/2005
SYS8340007	8340007	MCM Savings Bank		01/28/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.700		2.700	58	07/29/2005
<b>Subtotal and Average</b>			<b>403,181,783.87</b>		<b>400,246,300.00</b>	<b>400,246,300.00</b>	<b>400,246,300.00</b>			<b>2.812</b>	<b>82</b>	

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<b>Time Deposits - Linked</b>												
SYS0140124	0140124	Community First Bank		07/09/2004	104,700.00	104,700.00	104,700.00	2.000		2.000	37	07/08/2005
SYS0140125	0140125	Community First Bank		07/09/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	37	07/08/2005
SYS0140126	0140126	Community First Bank		01/07/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	219	01/06/2006
SYS0140127	0140127	Community First Bank		02/25/2005	24,000.00	24,000.00	24,000.00	2.000		2.000	268	02/24/2006
SYS0140128	0140128	Community First Bank		04/29/2005	42,000.00	42,000.00	42,000.00	2.000		2.000	331	04/28/2006
SYS0250034	0250034	Belgrade State Bank		09/03/2004	18,794.00	18,794.00	18,794.00	2.000		2.000	93	09/02/2005
SYS0300149	0300149	First Community Bank		06/04/2004	55,000.00	55,000.00	55,000.00	2.000		2.000	2	06/03/2005
SYS0310068	0310068	BTC Bank		01/21/2005	35,609.00	35,609.00	35,609.00	2.000		2.000	233	01/20/2006
SYS0620036	0620036	County Bank		11/24/2004	198,000.00	198,000.00	198,000.00	2.000		2.000	175	11/23/2005
SYS0700063	0700063	Regional Missouri Bank		09/24/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	114	09/23/2005
SYS0710049	0710049	Cabool State Bank		04/01/2005	6,483.00	6,483.00	6,483.00	2.000		2.000	303	03/31/2006
SYS0840014	0840014	Canton State Bank		09/17/2004	16,092.00	16,092.00	16,092.00	2.000		2.000	107	09/16/2005
SYS0880007a	0880007a	Freedom Bank of Southern MO		09/10/2004	37,000.00	37,000.00	37,000.00	2.000		2.000	100	09/09/2005
SYS1020028	1020028	United Bank of Chamois		06/25/2004	91,189.00	91,189.00	91,189.00	2.000		2.000	23	06/24/2005
SYS1210043	1210043	Citizens - Farmers Bank		07/16/2004	78,000.00	78,000.00	78,000.00	2.000		2.000	44	07/15/2005
SYS1210044	1210044	Citizens - Farmers Bank		10/15/2004	20,500.00	20,500.00	20,500.00	2.000		2.000	135	10/14/2005
SYS1500118	1500118	Bank 10		08/13/2004	37,500.00	37,500.00	37,500.00	2.000		2.000	72	08/12/2005
SYS1500119	1500119	Bank 10		12/17/2004	27,000.00	27,000.00	27,000.00	2.000		2.000	198	12/16/2005
SYS1540052	1540052	Citizens Bank - Edina		06/04/2004	13,500.00	13,500.00	13,500.00	2.000		2.000	2	06/03/2005
SYS1540053	1540053	Citizens Bank - Edina		07/02/2004	21,462.00	21,462.00	21,462.00	2.000		2.000	30	07/01/2005
SYS1540055	1540055	Citizens Bank - Edina		10/01/2004	54,561.00	54,561.00	54,561.00	2.000		2.000	121	09/30/2005
SYS1540057	1540057	Citizens Bank - Edina		03/25/2005	50,000.00	50,000.00	50,000.00	2.000		2.000	296	03/24/2006
SYS1540058	1540058	Citizens Bank - Edina		04/22/2005	18,927.00	18,927.00	18,927.00	2.000		2.000	324	04/21/2006
SYS1540059	1540059	Citizens Bank - Edina		05/06/2005	11,964.00	11,964.00	11,964.00	2.000		2.000	338	05/05/2006
SYS1550048	1550048	Citizens Bank of Eldon		05/20/2005	39,955.00	39,955.00	39,955.00	2.000		2.000	352	05/19/2006
SYS1850055	1850055	Bank of Freeburg		10/15/2004	75,000.00	75,000.00	75,000.00	2.000		2.000	135	10/14/2005
SYS1860175	1860175	The Callaway Bank		06/11/2004	8,710.00	8,710.00	8,710.00	2.000		2.000	9	06/10/2005
SYS1860176	1860176	The Callaway Bank		06/25/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	23	06/24/2005
SYS1860177	1860177	The Callaway Bank		08/13/2004	15,000.00	15,000.00	15,000.00	2.000		2.000	72	08/12/2005
SYS1860178	1860178	The Callaway Bank		08/20/2004	69,000.00	69,000.00	69,000.00	2.000		2.000	79	08/19/2005
SYS1860179	1860179	The Callaway Bank		10/22/2004	60,172.00	60,172.00	60,172.00	2.000		2.000	142	10/21/2005
SYS1860180	1860180	The Callaway Bank		12/03/2004	99,500.00	99,500.00	99,500.00	2.000		2.000	184	12/02/2005
SYS1860181	1860181	The Callaway Bank		12/23/2004	48,588.00	48,588.00	48,588.00	2.000		2.000	205	12/23/2005
SYS1860182	1860182	The Callaway Bank		02/18/2005	99,392.00	99,392.00	99,392.00	2.000		2.000	261	02/17/2006
SYS1960107	1960107	Tri County Trust Company		06/18/2004	74,789.00	74,789.00	74,789.00	2.000		2.000	16	06/17/2005
SYS1960108	1960108	Tri County Trust Company		07/02/2004	31,000.00	31,000.00	31,000.00	2.000		2.000	30	07/01/2005
SYS1960109a	1960109a	Tri County Trust Company		09/24/2004	7,800.00	7,800.00	7,800.00	2.000		2.000	114	09/23/2005
SYS1960111	1960111	Tri County Trust Company		10/29/2004	30,000.00	30,000.00	30,000.00	2.000		2.000	149	10/28/2005

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<b>Time Deposits - Linked</b>												
SYS1960112	1960112	Tri County Trust Company		01/07/2005	45,390.00	45,390.00	45,390.00	2.000		2.000	219	01/06/2006
SYS1960113	1960113	Tri County Trust Company		02/04/2005	17,500.00	17,500.00	17,500.00	2.000		2.000	247	02/03/2006
SYS1960114	1960114	Tri County Trust Company		02/04/2005	14,200.00	14,200.00	14,200.00	2.000		2.000	247	02/03/2006
SYS1960115	1960115	Tri County Trust Company		02/25/2005	116,000.00	116,000.00	116,000.00	2.000		2.000	268	02/24/2006
SYS1960116	1960116	Tri County Trust Company		02/25/2005	138,000.00	138,000.00	138,000.00	2.000		2.000	268	02/24/2006
SYS1960118	1960118	Tri County Trust Company		04/08/2005	13,000.00	13,000.00	13,000.00	2.000		2.000	310	04/07/2006
SYS1960119a	1960119a	Tri County Trust Company		04/29/2005	21,500.00	21,500.00	21,500.00	2.000		2.000	331	04/28/2006
SYS1960120	1960120	Tri County Trust Company		05/27/2005	143,000.00	143,000.00	143,000.00	2.000		2.000	359	05/26/2006
SYS2010010	2010010	Farmers Bank of Gower		07/16/2004	16,200.00	16,200.00	16,200.00	2.000		2.000	44	07/15/2005
SYS2100072	2100072	F & M Bank of Hale		08/20/2004	29,860.00	29,860.00	29,860.00	2.000		2.000	79	08/19/2005
SYS2100073	2100073	F & M Bank of Hale		08/20/2004	51,000.00	51,000.00	51,000.00	2.000		2.000	79	08/19/2005
SYS2100076	2100076	F & M Bank of Hale		12/17/2004	4,000.00	4,000.00	4,000.00	2.000		2.000	198	12/16/2005
SYS2100077	2100077	F & M Bank of Hale		02/11/2005	10,000.00	10,000.00	10,000.00	2.000		2.000	254	02/10/2006
SYS2140039	2140039	Hannibal National Bank		09/24/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	114	09/23/2005
SYS2320045	2320045	Farmers & Commercial Bank		01/07/2005	48,000.00	48,000.00	48,000.00	2.000		2.000	219	01/06/2006
SYS2330063	2330063	Bank of Holden		10/08/2004	70,000.00	70,000.00	70,000.00	2.000		2.000	128	10/07/2005
SYS2330064	2330064	Bank of Holden		04/01/2005	86,715.00	86,715.00	86,715.00	2.000		2.000	303	03/31/2006
SYS2550004	2550004	Peoples Bank of Jamestown		07/02/2004	139,287.00	139,287.00	139,287.00	2.000		2.000	30	07/01/2005
SYS2570244	2570244	Jefferson Bank of Missouri		07/23/2004	16,564.00	16,564.00	16,564.00	2.000		2.000	51	07/22/2005
SYS2570246	2570246	Jefferson Bank of Missouri		10/15/2004	10,680.00	10,680.00	10,680.00	2.000		2.000	135	10/14/2005
SYS2570249	2570249	Jefferson Bank of Missouri		03/18/2005	16,980.00	16,980.00	16,980.00	2.000		2.000	289	03/17/2006
SYS2570250	2570250	Jefferson Bank of Missouri		04/15/2005	29,162.00	29,162.00	29,162.00	2.000		2.000	317	04/14/2006
SYS2596499	2596499	Central Trust Bank		06/18/2004	17,460.00	17,460.00	17,460.00	2.000		2.000	16	06/17/2005
SYS2596500	2596500	Central Trust Bank		06/18/2004	240,615.00	240,615.00	240,615.00	2.000		2.000	16	06/17/2005
SYS2596501	2596501	Central Trust Bank		06/18/2004	32,469.00	32,469.00	32,469.00	2.000		2.000	16	06/17/2005
SYS2596502	2596502	Central Trust Bank		07/02/2004	16,009.00	16,009.00	16,009.00	2.000		2.000	30	07/01/2005
SYS2596503	2596503	Central Trust Bank		07/09/2004	196,242.00	196,242.00	196,242.00	2.000		2.000	37	07/08/2005
SYS2596504	2596504	Central Trust Bank		07/09/2004	32,882.00	32,882.00	32,882.00	2.000		2.000	37	07/08/2005
SYS2596505	2596505	Central Trust Bank		09/03/2004	35,004.00	35,004.00	35,004.00	2.000		2.000	93	09/02/2005
SYS2596506	2596506	Central Trust Bank		09/17/2004	101,535.00	101,535.00	101,535.00	2.000		2.000	107	09/16/2005
SYS2596508	2596508	Central Trust Bank		10/29/2004	109,010.00	109,010.00	109,010.00	2.000		2.000	149	10/28/2005
SYS2596509	2596509	Central Trust Bank		01/28/2005	20,667.00	20,667.00	20,667.00	2.000		2.000	240	01/27/2006
SYS2596510	2596510	Central Trust Bank		03/04/2005	221,321.00	221,321.00	221,321.00	2.000		2.000	275	03/03/2006
SYS2596511	2596511	Central Trust Bank		03/25/2005	125,463.00	125,463.00	125,463.00	2.000		2.000	296	03/24/2006
SYS2596512	2596512	Central Trust Bank		04/01/2005	153,000.00	153,000.00	153,000.00	2.000		2.000	303	03/31/2006
SYS2596513	2596513	Central Trust Bank		04/22/2005	206,218.00	206,218.00	206,218.00	2.000		2.000	324	04/21/2006
SYS2596514	2596514	Central Trust Bank		04/22/2005	72,802.00	72,802.00	72,802.00	2.000		2.000	324	04/21/2006
SYS2596516	2596516	Central Trust Bank		04/29/2005	106,322.00	106,322.00	106,322.00	2.000		2.000	331	04/28/2006

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<b>Time Deposits - Linked</b>												
SYS2596517	2596517	Central Trust Bank		05/13/2005	8,376.00	8,376.00	8,376.00	2.000		2.000	345	05/12/2006
SYS2596518	2596518	Central Trust Bank		05/20/2005	203,781.00	203,781.00	203,781.00	2.000		2.000	352	05/19/2006
SYS2700034	2700034	Kahoka State Bank		07/23/2004	18,000.00	18,000.00	18,000.00	2.000		2.000	51	07/22/2005
SYS2890352	2890352	Commerce Bank-Kansas City		07/16/2004	40,000.00	40,000.00	40,000.00	2.000		2.000	44	07/15/2005
SYS2890353	2890353	Commerce Bank-Kansas City		10/15/2004	115,000.00	115,000.00	115,000.00	2.000		2.000	135	10/14/2005
SYS2890354	2890354	Commerce Bank-Kansas City		12/23/2004	32,259.00	32,259.00	32,259.00	2.000		2.000	205	12/23/2005
SYS2890355	2890355	Commerce Bank-Kansas City		01/28/2005	65,372.00	65,372.00	65,372.00	2.000		2.000	240	01/27/2006
SYS2890356	2890356	Commerce Bank-Kansas City		02/25/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	268	02/24/2006
SYS2890357	2890357	Commerce Bank-Kansas City		02/25/2005	6,050.00	6,050.00	6,050.00	2.000		2.000	268	02/24/2006
SYS2890358	2890358	Commerce Bank-Kansas City		03/25/2005	40,000.00	40,000.00	40,000.00	2.000		2.000	296	03/24/2006
SYS2890359	2890359	Commerce Bank-Kansas City		05/06/2005	62,211.00	62,211.00	62,211.00	2.000		2.000	338	05/05/2006
SYS3200035	3200035	Bank of Kirksville		05/27/2005	245,161.00	245,161.00	245,161.00	2.000		2.000	359	05/26/2006
SYS3250110	3250110	1st Community Bank		06/04/2004	53,200.00	53,200.00	53,200.00	2.000		2.000	2	06/03/2005
SYS3250112b	3250112b	1st Community Bank		09/24/2004	28,000.00	28,000.00	28,000.00	2.000		2.000	114	09/23/2005
SYS3260033	3260033	Town & Country Bank Midwest		03/25/2005	90,726.00	90,726.00	90,726.00	2.000		2.000	296	03/24/2006
SYS3260034	3260034	Town & Country Bank Midwest		03/25/2005	200,000.00	200,000.00	200,000.00	2.000		2.000	296	03/24/2006
SYS3280014	3280014	Town & Country Bank of Missouri		06/25/2004	52,000.00	52,000.00	52,000.00	2.000		2.000	23	06/24/2005
SYS3290113	3290113	Central Bank-Lake of the Ozark		07/23/2004	91,400.00	91,400.00	91,400.00	2.000		2.000	51	07/22/2005
SYS3290114	3290114	Central Bank-Lake of the Ozark		08/27/2004	91,800.00	91,800.00	91,800.00	2.000		2.000	86	08/26/2005
SYS3570078	3570078	Linn State Bank		07/09/2004	250,000.00	250,000.00	250,000.00	2.000		2.000	37	07/08/2005
SYS3570082	3570082	Linn State Bank		09/17/2004	119,340.00	119,340.00	119,340.00	2.000		2.000	107	09/16/2005
SYS3600005	3600005	Farmers Bank of Lohman		10/08/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	128	10/07/2005
SYS3880073	3880073	Independent Bank of Maysville		06/11/2004	8,500.00	8,500.00	8,500.00	2.000		2.000	9	06/10/2005
SYS3880075	3880075	Independent Bank of Maysville		08/27/2004	34,000.00	34,000.00	34,000.00	2.000		2.000	86	08/26/2005
SYS3880077	3880077	Independent Bank of Maysville		03/04/2005	80,400.00	80,400.00	80,400.00	2.000		2.000	275	03/03/2006
SYS3940072	3940072	Mid America Bank		06/25/2004	8,300.00	8,300.00	8,300.00	2.000		2.000	23	06/24/2005
SYS3940073	3940073	Mid America Bank		12/03/2004	56,000.00	56,000.00	56,000.00	2.000		2.000	184	12/02/2005
SYS3960054	3960054	First Natl Audrain Co.		06/25/2004	80,000.00	80,000.00	80,000.00	2.000		2.000	23	06/24/2005
SYS3960055	3960055	First Natl Audrain Co.		08/27/2004	60,000.00	60,000.00	60,000.00	2.000		2.000	86	08/26/2005
SYS3960056	3960056	First Natl Audrain Co.		12/10/2004	90,000.00	90,000.00	90,000.00	2.000		2.000	191	12/09/2005
SYS4090154	4090154	Bank of Monticello		06/25/2004	62,655.00	62,655.00	62,655.00	2.000		2.000	23	06/24/2005
SYS4090155	4090155	Bank of Monticello		07/16/2004	87,107.00	87,107.00	87,107.00	2.000		2.000	44	07/15/2005
SYS4090157	4090157	Bank of Monticello		08/06/2004	51,704.00	51,704.00	51,704.00	2.000		2.000	65	08/05/2005
SYS4090158	4090158	Bank of Monticello		08/13/2004	75,127.00	75,127.00	75,127.00	2.000		2.000	72	08/12/2005
SYS4090159	4090159	Bank of Monticello		08/13/2004	16,241.00	16,241.00	16,241.00	2.000		2.000	72	08/12/2005
SYS4090160	4090160	Bank of Monticello		09/17/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	107	09/16/2005
SYS4090163	4090163	Bank of Monticello		12/17/2004	75,100.00	75,100.00	75,100.00	2.000		2.000	198	12/16/2005
SYS4090164	4090164	Bank of Monticello		01/14/2005	7,719.00	7,719.00	7,719.00	2.000		2.000	226	01/13/2006

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<b>Time Deposits - Linked</b>												
SYS4090165	4090165	Bank of Monticello		01/14/2005	73,373.00	73,373.00	73,373.00	2.000		2.000	226	01/13/2006
SYS4090167	4090167	Bank of Monticello		02/04/2005	59,000.00	59,000.00	59,000.00	2.000		2.000	247	02/03/2006
SYS4090168	4090168	Bank of Monticello		02/18/2005	49,386.00	49,386.00	49,386.00	2.000		2.000	261	02/17/2006
SYS4090170	4090170	Bank of Monticello		05/06/2005	46,499.00	46,499.00	46,499.00	2.000		2.000	338	05/05/2006
SYS4100072	4100072	Montrose Savings Bank		10/08/2004	97,500.00	97,500.00	97,500.00	2.000		2.000	128	10/07/2005
SYS4100073	4100073	Montrose Savings Bank		12/17/2004	126,400.00	126,400.00	126,400.00	2.000		2.000	198	12/16/2005
SYS4220042	4220042	First National Bank		06/11/2004	399,165.00	399,165.00	399,165.00	2.000		2.000	9	06/10/2005
SYS4220043	4220043	First National Bank		07/09/2004	250,528.00	250,528.00	250,528.00	2.000		2.000	37	07/08/2005
SYS4220044	4220044	First National Bank		01/21/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	233	01/20/2006
SYS4220045	4220045	First National Bank		01/21/2005	37,352.00	37,352.00	37,352.00	2.000		2.000	233	01/20/2006
SYS4470125	4470125	St Clair County State Bank		07/02/2004	9,052.00	9,052.00	9,052.00	2.000		2.000	30	07/01/2005
SYS4470126	4470126	St Clair County State Bank		07/23/2004	32,207.00	32,207.00	32,207.00	2.000		2.000	51	07/22/2005
SYS4470127a	4470127a	St Clair County State Bank		09/10/2004	4,920.00	4,920.00	4,920.00	2.000		2.000	100	09/09/2005
SYS4550129	4550129	Paris National Bank		06/11/2004	33,000.00	33,000.00	33,000.00	2.000		2.000	9	06/10/2005
SYS4550132	4550132	Paris National Bank		05/20/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	352	05/19/2006
SYS4590092	4590092	Perry State Bank		08/13/2004	8,419.00	8,419.00	8,419.00	2.000		2.000	72	08/12/2005
SYS4590093	4590093	Perry State Bank		03/04/2005	9,753.00	9,753.00	9,753.00	2.000		2.000	275	03/03/2006
SYS4590094	4590094	Perry State Bank		05/27/2005	15,000.00	15,000.00	15,000.00	2.000		2.000	359	05/26/2006
SYS4830144	4830144	First State Bank of Purdy		06/11/2004	5,000.00	5,000.00	5,000.00	2.000		2.000	9	06/10/2005
SYS4830145	4830145	First State Bank of Purdy		06/18/2004	39,343.00	39,343.00	39,343.00	2.000		2.000	16	06/17/2005
SYS4830146	4830146	First State Bank of Purdy		06/18/2004	9,325.00	9,325.00	9,325.00	2.000		2.000	16	06/17/2005
SYS4830147	4830147	First State Bank of Purdy		08/20/2004	54,030.00	54,030.00	54,030.00	2.000		2.000	79	08/19/2005
SYS4830148	4830148	First State Bank of Purdy		08/27/2004	14,941.00	14,941.00	14,941.00	2.000		2.000	86	08/26/2005
SYS4830149	4830149	First State Bank of Purdy		10/08/2004	12,334.00	12,334.00	12,334.00	2.000		2.000	128	10/07/2005
SYS4830150	4830150	First State Bank of Purdy		11/12/2004	3,251.00	3,251.00	3,251.00	2.000		2.000	162	11/10/2005
SYS4830151	4830151	First State Bank of Purdy		11/19/2004	6,400.00	6,400.00	6,400.00	2.000		2.000	170	11/18/2005
SYS4830152	4830152	First State Bank of Purdy		11/19/2004	6,491.00	6,491.00	6,491.00	2.000		2.000	170	11/18/2005
SYS5030032	5030032	Phelps County Bank		07/16/2004	62,805.00	62,805.00	62,805.00	2.000		2.000	44	07/15/2005
SYS5030037	5030037	Phelps County Bank		04/22/2005	57,163.00	57,163.00	57,163.00	2.000		2.000	324	04/21/2006
SYS5210050	5210050	Third National Bank		01/21/2005	81,725.00	81,725.00	81,725.00	2.000		2.000	233	01/20/2006
SYS5480086	5480086	Empire Bank		06/04/2004	95,000.00	95,000.00	95,000.00	2.000		2.000	2	06/03/2005
SYS5480088	5480088	Empire Bank		08/13/2004	138,000.00	138,000.00	138,000.00	2.000		2.000	72	08/12/2005
SYS5580067	5580067	Bank of St Elizabeth		09/03/2004	57,000.00	57,000.00	57,000.00	2.000		2.000	93	09/02/2005
SYS5580068	5580068	Bank of St Elizabeth		09/03/2004	138,475.00	138,475.00	138,475.00	2.000		2.000	93	09/02/2005
SYS5580069	5580069	Bank of St Elizabeth		11/05/2004	114,000.00	114,000.00	114,000.00	2.000		2.000	156	11/04/2005
SYS5580070	5580070	Bank of St Elizabeth		11/05/2004	164,700.00	164,700.00	164,700.00	2.000		2.000	156	11/04/2005
SYS5580071	5580071	Bank of St Elizabeth		11/19/2004	60,000.00	60,000.00	60,000.00	2.000		2.000	170	11/18/2005
SYS5580072	5580072	Bank of St Elizabeth		12/10/2004	31,300.00	31,300.00	31,300.00	2.000		2.000	191	12/09/2005

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<b>Time Deposits - Linked</b>												
SYS5580074	5580074	Bank of St Elizabeth		02/04/2005	151,000.00	151,000.00	151,000.00	2.000		2.000	247	02/03/2006
SYS5580075	5580075	Bank of St Elizabeth		02/04/2005	52,000.00	52,000.00	52,000.00	2.000		2.000	247	02/03/2006
SYS5580076	5580076	Bank of St Elizabeth		02/04/2005	32,000.00	32,000.00	32,000.00	2.000		2.000	247	02/03/2006
SYS5580077	5580077	Bank of St Elizabeth		05/20/2005	63,500.00	63,500.00	63,500.00	2.000		2.000	352	05/19/2006
SYS558073	558073	Bank of St Elizabeth		01/28/2005	18,200.00	18,200.00	18,200.00	2.000		2.000	240	01/27/2006
SYS5860342	5860342	U S Bank		06/18/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	16	06/17/2005
SYS5860343	5860343	U S Bank		08/13/2004	46,628.00	46,628.00	46,628.00	2.000		2.000	72	08/12/2005
SYS5860344	5860344	U S Bank		09/03/2004	27,997.00	27,997.00	27,997.00	2.000		2.000	93	09/02/2005
SYS5860345	5860345	U S Bank		04/22/2005	21,500.00	21,500.00	21,500.00	2.000		2.000	324	04/21/2006
SYS5860346	5860346	U S Bank		05/13/2005	82,920.00	82,920.00	82,920.00	2.000		2.000	345	05/12/2006
SYS5860347	5860347	U S Bank		05/27/2005	17,542.00	17,542.00	17,542.00	2.000		2.000	359	05/26/2006
SYS6040033	6040033	Farmers State Bank		06/11/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	9	06/10/2005
SYS6040034	6040034	Farmers State Bank		02/11/2005	250,000.00	250,000.00	250,000.00	2.000		2.000	254	02/10/2006
SYS6340088	6340088	Bank of Urbana		05/20/2005	63,215.00	63,215.00	63,215.00	2.000		2.000	352	05/19/2006
SYS6420050	6420050	Maries County Bank		12/30/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	212	12/30/2005
SYS6600010	6600010	Bank of Montgomery County		11/12/2004	98,000.00	98,000.00	98,000.00	2.000		2.000	162	11/10/2005
SYS6600011	6600011	Bank of Montgomery County		03/25/2005	160,000.00	160,000.00	160,000.00	2.000		2.000	296	03/24/2006
SYS6600012	6600012	Bank of Montgomery County		03/25/2005	243,000.00	243,000.00	243,000.00	2.000		2.000	296	03/24/2006
SYS6740078	6740078	Peoples Bank - Wyaconda		05/13/2005	11,423.00	11,423.00	11,423.00	2.000		2.000	345	05/12/2006
SYS7170035	7170035	Community Bank - Marshall		02/11/2005	139,135.00	139,135.00	139,135.00	2.000		2.000	254	02/10/2006
SYS7210053	7210053	Southwest Missouri Bank		06/25/2004	135,000.00	135,000.00	135,000.00	2.000		2.000	23	06/24/2005
SYS7210055	7210055	Southwest Missouri Bank		01/14/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	226	01/13/2006
SYS7230010	7230010	Putnam County State Bank		12/10/2004	187,696.00	187,696.00	187,696.00	2.000		2.000	191	12/09/2005
SYS7250009	7250009	People's Community State Bank		09/03/2004	86,000.00	86,000.00	86,000.00	2.000		2.000	93	09/02/2005
SYS7870103	7870103	Premier Bank		01/21/2005	28,000.00	28,000.00	28,000.00	2.000		2.000	233	01/20/2006
<b>Subtotal and Average</b>			<b>13,737,348.29</b>		<b>12,668,366.00</b>	<b>12,668,366.00</b>	<b>12,668,366.00</b>			<b>2.000</b>	<b>169</b>	
<b>Federal Agency Issues - Agribank</b>												
31331TX55	041630001	FFCB Note		06/11/2004	1,752,000.00	1,752,000.00	1,752,000.00	2.000	Aaa	2.000	9	06/10/2005
31331TX63	041630002	FFCB Note		06/11/2004	509,000.00	509,000.00	509,000.00	2.000	Aaa	2.000	9	06/10/2005
31331T5N7	041910001	FFCB Note		07/09/2004	1,316,000.00	1,316,000.00	1,316,000.00	2.000	Aaa	2.000	37	07/08/2005
31331T5P2	041910002	FFCB Note		07/09/2004	779,000.00	779,000.00	779,000.00	2.000	Aaa	2.000	37	07/08/2005
31331T5S6	042190001	FFCB Note		08/06/2004	882,000.00	882,000.00	882,000.00	2.000	Aaa	2.000	65	08/05/2005
31331T5T4	042190002	FFCB Note		08/06/2004	106,000.00	106,000.00	106,000.00	2.000	Aaa	2.000	65	08/05/2005
31331SCD3	042610001	FFCB Note		09/17/2004	1,542,000.00	1,542,000.00	1,542,000.00	2.000	Aaa	2.000	107	09/16/2005
31331SCE1	042610002	FFCB Note		09/17/2004	664,000.00	664,000.00	664,000.00	2.000	Aaa	2.000	107	09/16/2005
31331SGM9	042820001	FFCB Note		10/08/2004	1,678,000.00	1,678,000.00	1,678,000.00	2.000	Aaa	2.000	128	10/07/2005
31331SGN7	042820002	FFCB Note		10/08/2004	449,000.00	449,000.00	449,000.00	2.000	Aaa	2.000	128	10/07/2005

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<b>Federal Agency Issues - Agribank</b>												
31331SLW1	043170001	FFCB Note		11/12/2004	126,000.00	126,000.00	126,000.00	2.000	Aaa	2.000	162	11/10/2005
31331SLV3	043170002	FFCB Note		11/12/2004	765,000.00	765,000.00	765,000.00	2.000	Aaa	2.000	162	11/10/2005
31331SJH7	043430001	FFCB Note		12/10/2004	112,000.00	112,000.00	112,000.00	2.000	Aaa	2.000	191	12/09/2005
31331SJF1	043430002	FFCB Note		12/10/2004	1,684,000.00	1,684,000.00	1,684,000.00	2.000	Aaa	2.000	191	12/09/2005
31331SLB7	050070001	FFCB Note		01/07/2005	477,000.00	477,000.00	477,000.00	2.000	Aaa	2.000	219	01/06/2006
31331SLC5	050070002	FFCB Note		01/07/2005	266,000.00	266,000.00	266,000.00	2.000	Aaa	2.000	219	01/06/2006
31331SPJ6	050410001	FFCB Note		02/11/2005	160,000.00	160,000.00	160,000.00	2.000	Aaa	2.000	254	02/10/2006
31331SPH0	050410002	FFCB Note		02/11/2005	989,000.00	989,000.00	989,000.00	2.000	Aaa	2.000	254	02/10/2006
31331SRU9	050700001	FFCB Note		03/11/2005	861,000.00	861,000.00	861,000.00	2.000	Aaa	2.000	282	03/10/2006
31331SRT2	050700002	FFCB Note		03/11/2005	790,000.00	790,000.00	790,000.00	2.000	Aaa	2.000	282	03/10/2006
31331STX1	050980001	FFCB Note		04/08/2005	736,000.00	736,000.00	736,000.00	2.000	Aaa	2.000	310	04/07/2006
31331STY9	050980002	FFCB Note		04/08/2005	293,000.00	293,000.00	293,000.00	2.000	Aaa	2.000	310	04/07/2006
31331SWT6	051260001	FFCB Note		05/06/2005	288,000.00	288,000.00	288,000.00	2.000	Aaa	2.000	338	05/05/2006
31331SWS8	051260002	FFCB Note		05/06/2005	1,046,000.00	1,046,000.00	1,046,000.00	2.000	Aaa	2.000	338	05/05/2006
<b>Subtotal and Average</b>			<b>18,342,741.94</b>		<b>18,270,000.00</b>	<b>18,270,000.00</b>	<b>18,270,000.00</b>			<b>2.000</b>	<b>156</b>	
<b>US Treasury Bills</b>												
912795VM0	050880101	UST-BILL		03/29/2005	10,000,000.00	9,937,500.00	9,935,433.34	2.980		3.057	78	08/18/2005
912795VM0	050880102	UST-BILL		03/29/2005	10,000,000.00	9,937,500.00	9,935,433.34	2.980		3.057	78	08/18/2005
<b>Subtotal and Average</b>			<b>19,846,033.34</b>		<b>20,000,000.00</b>	<b>19,875,000.00</b>	<b>19,870,866.68</b>			<b>3.057</b>	<b>78</b>	
<b>Rolling Repurchase Agreements</b>												
SYS05027OP01	05027OP01	Bear Stearns Open		01/27/2005	150,000,000.00	150,000,000.00	150,000,000.00	3.040		3.082	1	
<b>Subtotal and Average</b>			<b>150,000,000.00</b>		<b>150,000,000.00</b>	<b>150,000,000.00</b>	<b>150,000,000.00</b>			<b>3.082</b>	<b>1</b>	
<b>Total and Average</b>			<b>3,218,351,321.17</b>		<b>3,021,673,666.00</b>	<b>3,009,876,276.04</b>	<b>3,019,573,946.10</b>			<b>2.939</b>	<b>230</b>	

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# Missouri St Treasurer FY05 Portfolio Management Portfolio Summary April 30, 2005

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Treasury Securities - Coupon	300,000,000.00	297,210,937.50	301,250,132.52	9.80	976	434	1.916	1.943
Federal Agency Discount Notes	190,711,000.00	189,300,763.78	189,407,043.35	6.16	195	89	2.763	2.801
Federal Agency Issues - Coupon	702,590,000.00	697,618,761.64	703,545,808.59	22.89	718	438	2.968	3.009
Amortizing Commercial Paper Disc.	752,027,000.00	748,810,181.95	748,984,969.14	24.36	73	48	2.970	3.011
Federal Agency Issues - Callable	278,666,000.00	277,167,216.19	278,652,306.90	9.06	896	675	3.312	3.358
Overnight Repos	241,838,000.00	241,838,000.00	241,838,000.00	7.87	3	1	2.956	2.997
Time Deposits - General	407,246,300.00	407,246,300.00	407,246,300.00	13.25	182	88	2.642	2.678
Time Deposits - Linked	14,599,409.00	14,599,409.00	14,599,409.00	0.47	371	148	1.973	2.000
Federal Agency Issues - Agribank	18,721,000.00	18,721,000.00	18,721,000.00	0.61	364	157	1.973	2.000
US Treasury Bills	20,000,000.00	19,825,000.00	19,819,544.46	0.64	142	109	3.015	3.057
Rolling Repurchase Agreements	150,000,000.00	150,000,000.00	150,000,000.00	4.88	1	1	2.920	2.961
	<b>3,076,398,709.00</b>	<b>3,062,337,570.06</b>	<b>3,074,064,513.96</b>	<b>100.00%</b>	<b>400</b>	<b>235</b>	<b>2.827</b>	<b>2.866</b>

<b>Investments</b>								
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		889,495.93	889,495.93					
Subtotal		889,495.93	889,495.93					
<b>Total Cash and Investments</b>	<b>3,076,398,709.00</b>	<b>3,063,227,065.99</b>	<b>3,074,954,009.89</b>		<b>400</b>	<b>235</b>	<b>2.827</b>	<b>2.866</b>

Total Earnings	April 30 Month Ending	Fiscal Year To Date
Current Year	6,426,228.63	51,295,109.06
<b>Average Daily Balance</b>	<b>2,827,067,148.67</b>	<b>2,843,282,990.24</b>
<b>Effective Rate of Return</b>	<b>2.77%</b>	<b>2.17%</b>

Mark Mathers, Director of Investments

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Treasury Securities - Coupon</b>												
912828AY6	031820003	US Treasury Note		07/01/2003	20,000,000.00	19,712,500.00	20,081,856.23	2.000	Aaa	1.595	379	05/15/2006
912828AY6	031890001	US Treasury Note		07/08/2003	20,000,000.00	19,712,500.00	20,064,219.95	2.000	Aaa	1.682	379	05/15/2006
9128277F3	031970001	US Treasury Note		07/16/2003	20,000,000.00	19,987,500.00	20,442,010.47	3.500	Aaa	2.008	563	11/15/2006
912828BK5	032730002	US Treasury Note		09/30/2003	25,000,000.00	24,484,375.00	25,128,915.95	3.125	Aaa	2.959	1,233	09/15/2008
912828BK5	032730003	US Treasury Note		09/30/2003	25,000,000.00	24,484,375.00	25,122,270.80	3.125	Aaa	2.968	1,233	09/15/2008
912828BB5	032730006	US Treasury Note		09/30/2003	25,000,000.00	24,968,750.00	24,996,921.18	1.250	Aaa	1.402	30	05/31/2005
9128277F3	032750001	US Treasury Note		10/02/2003	25,000,000.00	24,984,375.00	25,553,662.97	3.500	Aaa	2.009	563	11/15/2006
912828BL3	032830004	US Treasury Note		10/10/2003	25,000,000.00	24,851,562.50	24,994,235.44	1.625	Aaa	1.682	152	09/30/2005
912828BE9	033210011	US Treasury Note		11/17/2003	20,000,000.00	19,931,250.00	19,991,770.50	1.500	Aaa	1.668	91	07/31/2005
912828BE9	040260001	US Treasury Note		01/26/2004	30,000,000.00	29,896,875.00	30,012,364.13	1.500	Aaa	1.333	91	07/31/2005
912828BU3	040290005	US Treasury Note		01/29/2004	25,000,000.00	24,773,437.50	25,012,219.55	1.875	Aaa	1.800	244	12/31/2005
912828CD0	041120003	US Treasury Note		04/21/2004	25,000,000.00	24,578,125.00	24,875,787.86	1.500	Aaa	2.056	334	03/31/2006
912828BX7	041190003	US Treasury Note		04/29/2004	15,000,000.00	14,845,312.50	14,973,897.49	1.875	Aaa	2.111	275	01/31/2006
<b>Subtotal and Average</b>			<b>301,276,896.79</b>		<b>300,000,000.00</b>	<b>297,210,937.50</b>	<b>301,250,132.52</b>			<b>1.943</b>	<b>434</b>	
<b>Federal Agency Discount Notes</b>												
313397KU4	042380001	FHLMC Discount Note		08/25/2004	10,000,000.00	9,905,000.31	9,931,441.67	2.165	Aaa	2.263	114	08/23/2005
313397LY5	042730007	FHLMC Discount Note		09/30/2004	11,561,000.00	11,419,955.66	11,456,116.04	2.300	Aaa	2.406	142	09/20/2005
313397FS5	043240001	FHLMC Discount Note		11/19/2004	10,000,000.00	9,988,000.49	9,989,333.33	2.400	Aaa	2.463	16	05/17/2005
313397GX3	050610010	FHLMC Discount Note		03/02/2005	8,800,000.00	8,769,199.46	8,768,870.00	2.830	Aaa	2.893	45	06/15/2005
313397GX3	050610011	FHLMC Discount Note		03/02/2005	9,100,000.00	9,068,149.44	9,067,808.75	2.830	Aaa	2.893	45	06/15/2005
313397GW5	050610012	FHLMC Discount Note		03/02/2005	22,100,000.00	22,024,860.82	22,023,558.55	2.830	Aaa	2.893	44	06/14/2005
313397HN4	050680101	FHLMC Discount Note		03/09/2005	25,000,000.00	24,882,499.70	24,880,416.67	2.870	Aaa	2.936	60	06/30/2005
313397ME8	050830100	FHLMC Discount Note		03/24/2005	20,000,000.00	19,745,999.14	19,737,711.11	3.190	Aaa	3.361	148	09/26/2005
313397MF5	051120010	FHLMC Discount Note		04/22/2005	17,500,000.00	17,276,000.21	17,271,843.75	3.150	Aaa	3.239	149	09/27/2005
313589JL8	042430080	FNMA Discount Note		08/30/2004	16,000,000.00	15,894,399.41	15,923,466.67	2.100	Aaa	2.180	82	07/22/2005
313589KQ5	042430081	FNMA Discount Note		08/30/2004	10,000,000.00	9,908,000.18	9,934,611.11	2.140	Aaa	2.223	110	08/19/2005
313589GC1	042740005	FNMA Discount Note		09/30/2004	5,650,000.00	5,638,700.18	5,641,226.81	2.150	Aaa	2.235	26	05/27/2005
313589KL6	050670100	FNMA Discount Note		03/08/2005	25,000,000.00	24,779,998.78	24,780,638.89	2.980	Aaa	3.062	106	08/15/2005
<b>Subtotal and Average</b>			<b>184,458,180.27</b>		<b>190,711,000.00</b>	<b>189,300,763.78</b>	<b>189,407,043.35</b>			<b>2.801</b>	<b>89</b>	
<b>Federal Agency Issues - Coupon</b>												
3133X0LJ6	032760002	FHLB Note		10/03/2003	25,000,000.00	24,726,562.50	25,298,872.15	3.750	Aaa	3.353	1,202	08/15/2008
3133X2B46	033320001	FHLB Note		11/28/2003	25,000,000.00	24,609,375.00	24,993,899.25	2.750	Aaa	2.766	563	11/15/2006
3133X2B46	040220002	FHLB Note		01/22/2004	25,000,000.00	24,609,375.00	25,130,570.09	2.750	Aaa	2.398	563	11/15/2006
3133X06K0	040960010	FHLB Note		04/05/2004	10,000,000.00	9,831,250.00	10,006,768.94	2.375	Aaa	2.320	471	08/15/2006
3133X2B46	041050001	FHLB Note		04/14/2004	15,000,000.00	14,765,625.00	15,041,862.41	2.750	Aaa	2.563	563	11/15/2006
3133MQSS4	041540002	FHLB Note		06/03/2004	10,000,000.00	9,968,750.00	10,054,133.33	3.500	Aaa	3.061	471	08/15/2006

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<b>Federal Agency Issues - Coupon</b>												
3133MTL89	041590001	FHLB Note		06/07/2004	10,000,000.00	9,953,125.00	9,998,427.03	2.500	Aaa	2.529	198	11/15/2005
3133MTL89	041610002	FHLB Note		06/09/2004	10,000,000.00	9,953,125.00	9,997,293.02	2.500	Aaa	2.551	198	11/15/2005
3133X4E80	041620001	FHLB Note		06/10/2004	10,000,000.00	9,950,000.00	9,972,458.74	1.500	Aaa	2.436	110	08/19/2005
3133X2ZF5	041620002	FHLB Note		06/10/2004	10,000,000.00	9,981,250.00	9,992,839.45	1.625	Aaa	2.221	45	06/15/2005
3133X6YH3	042370001	FHLB Note		08/24/2004	8,000,000.00	7,915,000.00	8,039,866.83	3.360	Aaa	3.105	753	05/24/2007
3133X2B46	043130001	FHLB Note		11/08/2004	10,000,000.00	9,843,750.00	9,959,535.90	2.750	Aaa	3.023	563	11/15/2006
3133X5QT8	043140002	FHLB Note		11/09/2004	10,000,000.00	9,831,250.00	9,959,681.16	3.000	Aaa	3.214	719	04/20/2007
3133X9J43	043150001	FHLB Note		11/10/2004	15,000,000.00	14,878,125.00	14,988,084.09	2.875	Aaa	2.952	387	05/23/2006
3133X9KN9	043170007	FHLB Note		11/16/2004	10,000,000.00	9,918,750.00	9,990,998.35	2.875	Aaa	2.962	386	05/22/2006
3133X8SY9	043210001	FHLB Note		11/16/2004	25,000,000.00	24,750,000.00	24,906,594.64	2.500	Aaa	2.919	333	03/30/2006
3133MGVA1	043210092	FHLB Note		11/16/2004	9,465,000.00	9,642,468.75	9,726,620.42	5.250	Aaa	3.029	471	08/15/2006
3133X4EB3	050800100	FHLB Note		03/21/2005	12,100,000.00	11,948,750.00	11,944,157.76	2.000	Aaa	3.606	302	02/27/2006
3133XB7G4	050830001	FHLB Note		03/24/2005	20,000,000.00	19,943,750.00	19,916,996.50	3.800	Aaa	4.067	600	12/22/2006
3133X8SY9	050890200	FHLB Note		03/30/2005	11,125,000.00	11,013,750.00	11,004,622.56	2.500	Aaa	7.552	333	03/30/2006
3133XB7G4	050900001	FHLB Note		03/31/2005	15,000,000.00	14,957,812.50	14,938,758.70	3.800	Aaa	4.062	600	12/22/2006
3133MDJP9	051020001	FHLB Note		04/12/2005	15,000,000.00	15,192,187.50	15,181,164.35	5.125	Aaa	3.659	309	03/06/2006
3133MDJP9	051030001	FHLB Note		04/13/2005	11,000,000.00	11,140,937.50	11,131,914.86	5.125	Aaa	3.669	309	03/06/2006
3133X4EB3	051120001	FHLB Note		04/22/2005	5,350,000.00	5,283,125.00	5,282,969.59	2.000	Aaa	3.558	302	02/27/2006
3133MDJP9	051190003	FHLB Note		04/29/2005	10,000,000.00	10,128,125.00	10,130,742.67	5.125	Aaa	3.539	309	03/06/2006
3128X1AM9	031250001	FHLMC Note		05/05/2003	11,000,000.00	10,826,849.36	11,000,000.00	3.500	Aaa	3.408	1,100	05/05/2008
3128X1KH9	031690003	FHLMC Note		06/18/2003	10,905,000.00	10,634,415.03	10,905,000.00	2.250	Aaa	2.247	596	12/18/2006
3134A4UB8	032270001	FHLMC Note		08/15/2003	20,000,000.00	19,750,000.00	19,958,841.48	2.750	Aaa	2.918	471	08/15/2006
3128X2UL7	040820011	FHLMC Note		03/22/2004	10,000,000.00	9,892,739.87	10,000,000.00	2.160	Aaa	2.017	292	02/17/2006
3128X2L60	040860010	FHLMC Note		03/26/2004	20,000,000.00	19,568,750.00	20,000,000.00	2.700	Aaa	2.533	684	03/16/2007
3128X2WN1	041170004	FHLMC Note		04/26/2004	20,000,000.00	19,637,500.00	19,896,526.25	2.850	Aaa	3.150	663	02/23/2007
3128X1CU9	041540003	FHLMC Note		06/03/2004	6,645,000.00	6,556,973.22	6,608,247.88	2.375	Aaa	2.920	383	05/19/2006
3134A34Q6	042730002	FHLMC Note		09/29/2004	16,000,000.00	16,120,000.00	16,153,547.41	7.000	Aaa	2.257	75	07/15/2005
3128X2YE9	042740004	FHLMC Note		09/30/2004	15,000,000.00	14,833,440.41	14,944,096.22	2.150	Aaa	2.620	298	02/23/2006
3134A1SP6	042820003	FHLMC Note		10/08/2004	11,000,000.00	11,646,250.00	11,801,207.44	7.100	Aaa	3.168	709	04/10/2007
3134A34Q6	050700100	FHLMC Note		03/11/2005	20,000,000.00	20,150,000.00	20,160,651.61	7.000	Aaa	3.019	75	07/15/2005
3134A4UP7	050880100	FHLMC Note		03/29/2005	10,000,000.00	9,871,875.00	9,858,359.49	1.875	Aaa	3.715	290	02/15/2006
3134A4UP7	051020002	FHLMC Note		04/12/2005	10,000,000.00	9,871,875.00	9,862,499.01	1.875	Aaa	3.659	290	02/15/2006
3134A4UP7	051190004	FHLMC Note		04/29/2005	20,000,000.00	19,743,750.00	19,742,016.78	1.875	Aaa	3.545	290	02/15/2006
31359MTX1	040220001	FNMA Note		01/22/2004	25,000,000.00	24,500,000.00	24,971,309.19	2.625	Aaa	2.695	628	01/19/2007
31359MFV0	040370001	FNMA Note		02/06/2004	15,000,000.00	15,112,500.00	15,164,575.14	7.000	Aaa	1.579	75	07/15/2005
31359MUA9	040820012	FNMA Note		03/22/2004	15,000,000.00	14,845,312.50	15,000,000.00	2.250	Aaa	1.944	303	02/28/2006
31359MVA8	041350003	FNMA Note		05/14/2004	20,000,000.00	19,737,500.00	19,894,454.33	2.500	Aaa	3.024	410	06/15/2006
3136F4H49	041540001	FNMA Note		06/03/2004	10,000,000.00	9,884,375.00	9,956,406.97	2.680	Aaa	3.070	424	06/29/2006

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<b>Federal Agency Issues - Coupon</b>												
31359MVJ9	041610001	FNMA Note		06/09/2004	15,000,000.00	14,901,562.50	14,979,446.15	2.375	Aaa	2.580	228	12/15/2005
3136F3J23	042040001	FNMA Note		07/22/2004	10,000,000.00	9,790,625.00	9,874,979.57	1.875	Aaa	2.970	432	07/07/2006
31359MVW0	042220002	FNMA Note		08/09/2004	10,000,000.00	9,921,875.00	10,000,000.00	3.150	Aaa	2.957	425	06/30/2006
3136F54T5	042430001	FNMA Note		08/30/2004	15,000,000.00	14,934,375.00	15,000,000.00	2.625	Aaa	2.623	213	11/30/2005
3136F54T5	042430002	FNMA Note		08/30/2004	15,000,000.00	14,934,375.00	15,000,000.00	2.625	Aaa	2.623	213	11/30/2005
31359MHB2	050730100	FNMA Note		03/14/2005	15,000,000.00	15,215,625.00	15,223,810.88	5.500	Aaa	3.557	290	02/15/2006
<b>Subtotal and Average</b>			<b>661,289,251.29</b>		<b>702,590,000.00</b>	<b>697,618,761.64</b>	<b>703,545,808.59</b>			<b>3.009</b>	<b>438</b>	
<b>Amortizing Commercial Paper Disc.</b>												
0660P0SL8	050820001	Bank of America		03/23/2005	25,000,000.00	24,956,700.00	24,961,868.05	2.890	P-1	2.944	19	05/20/2005
07389ASG9	050680100	Bear Stearns Co		03/09/2005	25,000,000.00	24,965,050.00	24,971,250.00	2.760	P-1	2.813	15	05/16/2005
07389ATM5	050800007	Bear Stearns Co		03/22/2005	30,000,000.00	29,867,070.00	29,873,350.00	2.980	P-1	3.044	51	06/21/2005
07389ATM5	051170002	Bear Stearns Co		04/27/2005	30,000,000.00	29,867,070.00	29,872,500.00	3.000	P-1	3.056	51	06/21/2005
03523CSQ9	050310001	Anheuser Busch Co		01/31/2005	10,000,000.00	9,979,310.00	9,982,941.67	2.670	P-1	2.730	23	05/24/2005
03523CT13	050670102	Anheuser Busch Co		03/08/2005	10,652,000.00	10,622,802.87	10,626,225.12	2.810	P-1	2.868	31	06/01/2005
03523CTW5	050690004	Anheuser Busch Co		03/10/2005	25,000,000.00	24,869,550.00	24,879,583.33	2.890	P-1	2.957	60	06/30/2005
03523CU52	050690100	Anheuser Busch Co		03/10/2005	25,000,000.00	24,858,550.00	24,869,097.22	2.900	P-1	2.968	65	07/05/2005
03523CTW5	050750100	Anheuser Busch Co		03/16/2005	12,700,000.00	12,633,731.40	12,638,193.33	2.920	P-1	2.986	60	06/30/2005
17307JSL7	041030003	Citigroup Global Markets		04/13/2005	30,000,000.00	29,948,040.00	29,954,558.33	2.870	P-1	2.918	19	05/20/2005
17307JUM2	050760100	Citigroup Global Markets		03/17/2005	15,000,000.00	14,894,520.00	14,898,750.00	3.000	P-1	3.074	81	07/21/2005
29101AS47	051040001	Emerson Electric Co		04/14/2005	20,000,000.00	19,991,860.00	19,995,416.67	2.750	P-1	2.792	3	05/04/2005
34656JSG0	050740001	Forrestal Cert Fnd Trst		03/15/2005	25,000,000.00	24,964,700.00	24,970,000.00	2.880	P-1	2.935	15	05/16/2005
34656JSL9	050760001	Forrestal Cert Fnd Trst		03/17/2005	5,000,000.00	4,991,250.00	4,992,347.22	2.900	P-1	2.956	19	05/20/2005
34656JSL9	050800001	Forrestal Cert Fnd Trst		03/21/2005	25,000,000.00	24,956,250.00	24,961,604.17	2.910	P-1	2.965	19	05/20/2005
36959HTW7	050310005	GE Capital		01/31/2005	10,000,000.00	9,948,160.00	9,953,666.67	2.780	P-1	2.852	60	06/30/2005
36959HTF4	050670101	GE Capital		03/08/2005	25,000,000.00	24,901,750.00	24,910,312.50		P-1	2.933	45	06/15/2005
36959HUM7	050820002	GE Capital		03/23/2005	25,000,000.00	24,825,350.00	24,828,437.50	3.050	P-1	3.124	81	07/21/2005
36959HXX8	051120013	GE Capital		04/22/2005	20,000,000.00	19,686,680.00	19,690,300.00	3.260	P-1	3.360	171	10/19/2005
36959HXS1	051190002	GE Capital		04/29/2005	20,000,000.00	19,673,000.00	19,675,644.44	3.280	P-1	3.381	178	10/26/2005
38362VUM3	051110002	Govco Inc		04/21/2005	50,000,000.00	49,643,800.00	49,656,875.00	3.050	P-1	3.116	81	07/21/2005
38362VTA1	051120014	Govco Inc		04/22/2005	10,000,000.00	9,964,650.00	9,966,888.89	2.980	P-1	3.034	40	06/10/2005
38362VTL7	051170001	Govco Inc		04/27/2005	40,000,000.00	39,824,360.00	39,833,333.33	3.000	P-1	3.055	50	06/20/2005
38142TSL0	051180002	Goldman Sachs		04/28/2005	40,000,000.00	39,930,720.00	39,936,666.67	3.000	P-1	3.047	19	05/20/2005
49833LSG9	051080001	Kitty Hawk Funding		04/18/2005	30,000,000.00	29,957,640.00	29,963,625.00	2.910	P-1	2.957	15	05/16/2005
61745ASL4	051090001	Morgan Stanley Dean Witter CP		04/19/2005	40,000,000.00	39,930,720.00	39,938,144.45	2.930	P-1	2.978	19	05/20/2005
74271TTL7	050800006	Procter & Gamble		03/22/2005	23,675,000.00	23,572,747.68	23,578,327.08	2.940	P-1	3.003	50	06/20/2005
74271TUM3	051110003	Procter & Gamble		04/21/2005	40,000,000.00	39,718,720.00	39,727,300.00	3.030	P-1	3.096	81	07/21/2005
74271TSX2	051180001	Procter & Gamble		04/28/2005	30,000,000.00	29,920,800.00	29,926,250.00	2.950	P-1	2.999	30	05/31/2005

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Amortizing Commercial Paper Disc.</b>												
92217LSP5	051120011	Variable Funding		04/22/2005	10,000,000.00	9,979,930.00	9,982,033.33	2.940	A-1	2.988	22	05/23/2005
92217LSG5	051160010	Variable Funding		04/26/2005	25,000,000.00	24,964,700.00	24,969,479.17	2.930	A-1	2.976	15	05/16/2005
<b>Subtotal and Average</b>			<b>568,985,130.51</b>		<b>752,027,000.00</b>	<b>748,810,181.95</b>	<b>748,984,969.14</b>			<b>3.011</b>	<b>48</b>	
<b>Federal Agency Issues - Callable</b>												
31339YAS1	042440091	FHLB Note		08/31/2004	5,000,000.00	4,907,812.50	4,964,638.94	2.080	Aaa	2.706	425	06/30/2006
3133X9Q37	043490001	FHLB Note		12/14/2004	7,500,000.00	7,504,687.50	7,506,700.83	4.000	Aaa	3.842	957	12/14/2007
3133XAKR7	051160020	FHLB Note		04/26/2005	13,100,000.00	13,026,312.50	12,997,656.82	3.540	Aaa	3.999	655	02/15/2007
3133XBFD2	051190001	FHLB Note		04/29/2005	25,000,000.00	25,023,437.50	25,091,959.06	4.500	Aaa	4.364	1,076	04/11/2008
3128X26P5	041180001	FHLMC Note		04/27/2004	15,000,000.00	14,761,470.80	15,000,000.00	2.000	Aaa	2.000	361	04/27/2006
3128X3BU6	041190001	FHLMC Note		04/28/2004	15,000,000.00	14,798,437.50	14,956,788.13	2.270	Aaa	2.570	362	04/28/2006
3128X3BU6	041190002	FHLMC Note		04/28/2004	10,000,000.00	9,865,625.00	9,977,489.17	2.270	Aaa	2.504	362	04/28/2006
3128X3TM5	042370002	FHLMC Note		08/24/2004	10,000,000.00	9,868,750.00	9,988,973.49	3.375	Aaa	3.426	844	08/23/2007
3128X36P3	051110001	FHLMC Note		04/21/2005	15,000,000.00	15,007,724.76	14,964,353.60	3.625	Aaa	3.713	1,058	03/24/2008
3136F1Q60	041050010	FNMA Note		04/14/2004	23,500,000.00	23,529,375.00	23,553,165.09	5.150	Aaa	3.849	754	05/25/2007
3136F1B66	041310001	FNMA Note		05/10/2004	7,500,000.00	7,500,000.00	7,501,267.14	5.150	Aaa	4.077	732	05/03/2007
3136F5C33	041670001	FNMA Note		06/15/2004	15,000,000.00	14,976,562.50	15,000,000.00	2.250	Aaa	2.250	410	06/15/2006
3136F5U25	041880001	FNMA Note		07/06/2004	10,000,000.00	10,028,125.00	10,040,227.78	5.000	Aaa	4.202	796	07/06/2007
3136F52T7	042030001	FNMA Note		07/21/2004	10,000,000.00	9,981,250.00	10,033,888.89	4.000	Aaa	3.207	446	07/21/2006
31359MVS9	042220001	FNMA Note		08/09/2004	10,000,000.00	9,940,625.00	10,012,936.68	3.250	Aaa	2.852	423	06/28/2006
3136F6CC1	042440001	FNMA Note		08/31/2004	21,266,000.00	21,272,645.63	21,266,000.00	4.000	Aaa	3.631	848	08/27/2007
31359MWK5	042720001	FNMA Note		09/28/2004	10,000,000.00	9,856,250.00	9,978,170.83	2.810	Aaa	3.023	515	09/28/2006
3136F6HC6	042920001	FNMA Note		10/18/2004	5,800,000.00	5,772,812.50	5,816,954.26	3.875	Aaa	3.270	535	10/18/2006
3136F52P5	042990001	FNMA Note		10/25/2004	10,000,000.00	9,846,875.00	10,006,586.72	3.260	Aaa	3.161	635	01/26/2007
3136F52A8	043030006	FNMA Note		10/29/2004	15,000,000.00	14,943,750.00	15,000,000.00	3.625	Aaa	3.313	628	01/19/2007
3136F6HR3	043140001	FNMA Note		11/09/2004	10,000,000.00	9,884,375.00	10,000,000.00	3.000	Aaa	3.000	557	11/09/2006
31359MVU4	043210008	FNMA Note		11/17/2004	5,000,000.00	4,951,562.50	5,001,871.94	3.750	Aaa	3.724	796	07/06/2007
3136F6QC6	043500001	FNMA Note		12/15/2004	10,000,000.00	9,918,750.00	9,992,677.53	3.420	Aaa	3.459	683	03/15/2007
<b>Subtotal and Average</b>			<b>234,486,786.08</b>		<b>278,666,000.00</b>	<b>277,167,216.19</b>	<b>278,652,306.90</b>			<b>3.358</b>	<b>675</b>	
<b>Overnight Repos</b>												
SYS05119TR01	05119TR01	Bank of America Tri-party		04/29/2005	120,000,000.00	120,000,000.00	120,000,000.00	2.960		3.001	1	05/02/2005
SYS05119TR02	05119TR02	Bank of America Tri-party		04/29/2005	63,306,000.00	63,306,000.00	63,306,000.00	2.950		2.991	1	05/02/2005
SYS05119TR03	05119TR03	Bank of America Tri-party		04/29/2005	51,778,000.00	51,778,000.00	51,778,000.00	2.960		3.001	1	05/02/2005
SYS05119ON13	05119ON13	Bear Stearns Overnight		04/29/2005	6,754,000.00	6,754,000.00	6,754,000.00	2.920		2.961	1	05/02/2005
<b>Subtotal and Average</b>			<b>259,789,400.00</b>		<b>241,838,000.00</b>	<b>241,838,000.00</b>	<b>241,838,000.00</b>			<b>2.997</b>	<b>1</b>	

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<b>Time Deposits - General</b>												
SYS0030002	0030002	Southwest Community Bank		11/19/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.300		2.300	19	05/20/2005
SYS0030003	0030003	Southwest Community Bank		03/25/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	145	09/23/2005
SYS0080081	0080081	Alton Bank		12/17/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.400		2.400	47	06/17/2005
SYS0080082	0080082	Alton Bank		12/23/2004	1,500,000.00	1,500,000.00	1,500,000.00	2.500		2.500	54	06/24/2005
SYS0210015	0210015	United Security Bank		02/04/2005	200,000.00	200,000.00	200,000.00	2.700		2.700	96	08/05/2005
SYS0250035	0250035	Belgrade State Bank		01/21/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	82	07/22/2005
SYS0250036	0250036	Belgrade State Bank		02/04/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.700		2.700	96	08/05/2005
SYS0410089	0410089	Bank of Bloomsdale		01/07/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.600		2.600	68	07/08/2005
SYS0410090	0410090	Bank of Bloomsdale		01/28/2005	1,500,000.00	1,500,000.00	1,500,000.00	2.700		2.700	89	07/29/2005
SYS0410091	0410091	Bank of Bloomsdale		02/18/2005	1,500,000.00	1,500,000.00	1,500,000.00	2.800		2.800	110	08/19/2005
SYS0410092	0410092	Bank of Bloomsdale		04/15/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	166	10/14/2005
SYS0410093	0410093	Bank of Bloomsdale		04/29/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	180	10/28/2005
SYS0460004	0460004	Mid Missouri Bank		11/12/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.200		2.200	12	05/13/2005
SYS0510001	0510001	Branson Bank		04/22/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	173	10/21/2005
SYS0530040	0530040	Community State Bank		01/28/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.700		2.700	89	07/29/2005
SYS0630037	0630037	Bank of Bolivar		12/03/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.400		2.400	33	06/03/2005
SYS0630038	0630038	Bank of Bolivar		12/10/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.400		2.400	40	06/10/2005
SYS0630039	0630039	Bank of Bolivar		01/14/2005	4,500,000.00	4,500,000.00	4,500,000.00	2.600		2.600	75	07/15/2005
SYS0630040	0630040	Bank of Bolivar		01/28/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.700		2.700	89	07/29/2005
SYS0630041	0630041	Bank of Bolivar		03/25/2005	500,000.00	500,000.00	500,000.00	3.100		3.100	145	09/23/2005
SYS0650029	0650029	OBannon Banking Company		02/25/2005	750,000.00	750,000.00	750,000.00	2.800		2.800	117	08/26/2005
SYS0700066	0700066	Regional Missouri Bank		04/01/2005	500,000.00	500,000.00	500,000.00	3.100		3.100	152	09/30/2005
SYS0700067	0700067	Regional Missouri Bank		04/08/2005	500,000.00	500,000.00	500,000.00	3.100		3.100	159	10/07/2005
SYS0940038	0940038	First State Bank		02/11/2005	1,455,000.00	1,455,000.00	1,455,000.00	2.800		2.800	103	08/12/2005
SYS0940039	0940039	First State Bank		03/25/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.100		3.100	145	09/23/2005
SYS0940040	0940040	First State Bank		04/22/2005	500,000.00	500,000.00	500,000.00	3.100		3.100	173	10/21/2005
SYS1030017	1030017	First Security State Bank		01/28/2005	1,450,000.00	1,450,000.00	1,450,000.00	2.700		2.700	89	07/29/2005
SYS1070014	1070014	Chillicothe State Bank		12/17/2004	855,000.00	855,000.00	855,000.00	2.400		2.400	47	06/17/2005
SYS1190007	1190007	First Natl Clinton		02/18/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.800		2.800	110	08/19/2005
SYS1340015	1340015	Frontenac Bank		12/30/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.500		2.500	61	07/01/2005
SYS1340016	1340016	Frontenac Bank		01/07/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	68	07/08/2005
SYS1340017	1340017	Frontenac Bank		03/18/2005	5,000,000.00	5,000,000.00	5,000,000.00	3.000		3.000	138	09/16/2005
SYS1340018	1340018	Frontenac Bank		04/01/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	152	09/30/2005
SYS1340019	1340019	Frontenac Bank		04/08/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	159	10/07/2005
SYS1350045	1350045	Bank of Crocker		11/05/2004	1,161,300.00	1,161,300.00	1,161,300.00	2.100		2.100	5	05/06/2005
SYS1350046	1350046	Bank of Crocker		03/11/2005	3,500,000.00	3,500,000.00	3,500,000.00	3.000		3.000	131	09/09/2005
SYS1540056	1540056	Citizens Bank - Edina		02/04/2005	1,300,000.00	1,300,000.00	1,300,000.00	2.700		2.700	96	08/05/2005
SYS1550047	1550047	Citizens Bank of Eldon		12/23/2004	1,500,000.00	1,500,000.00	1,500,000.00	2.500		2.500	54	06/24/2005

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<b>Time Deposits - General</b>												
SYS1640024	1640024	Reliance Bank		01/14/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	75	07/15/2005
SYS1640025	1640025	Reliance Bank		03/18/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.000		3.000	138	09/16/2005
SYS1640026	1640026	Reliance Bank		04/29/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	180	10/28/2005
SYS1700113	1700113	1st State Community Bank		11/05/2004	3,000,000.00	3,000,000.00	3,000,000.00	2.100		2.100	5	05/06/2005
SYS1700114	1700114	1st State Community Bank		12/03/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	33	06/03/2005
SYS1700115	1700115	1st State Community Bank		01/28/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.700		2.700	89	07/29/2005
SYS1700116	1700116	1st State Community Bank		04/01/2005	665,000.00	665,000.00	665,000.00	3.100		3.100	152	09/30/2005
SYS1960117	1960117	Tri County Trust Company		04/01/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.100		3.100	152	09/30/2005
SYS2090054	2090054	Citizens Home Bank		01/28/2005	900,000.00	900,000.00	900,000.00	2.700		2.700	89	07/29/2005
SYS2100078	2100078	F & M Bank of Hale		02/18/2005	180,000.00	180,000.00	180,000.00	2.800		2.800	110	08/19/2005
SYS2100079	2100079	F & M Bank of Hale		03/11/2005	200,000.00	200,000.00	200,000.00	3.000		3.000	131	09/09/2005
SYS2100080a	2100080a	F & M Bank of Hale		04/01/2005	250,000.00	250,000.00	250,000.00	3.100		3.100	152	09/30/2005
SYS2220022	2220022	Bank of Hayti		04/29/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	180	10/28/2005
SYS2320044	2320044	Farmers & Commercial Bank		11/05/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	5	05/06/2005
SYS2420017	2420017	Bank of Iberia		01/28/2005	315,000.00	315,000.00	315,000.00	2.700		2.700	89	07/29/2005
SYS2500056	2500056	Unico Bank		12/03/2004	8,000,000.00	8,000,000.00	8,000,000.00	2.400		2.400	33	06/03/2005
SYS2500057	2500057	Unico Bank		01/21/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	82	07/22/2005
SYS2500058	2500058	Unico Bank		02/25/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.800		2.800	117	08/26/2005
SYS2570247	2570247	Jefferson Bank of Missouri		12/23/2004	5,000,000.00	5,000,000.00	5,000,000.00	2.500		2.500	54	06/24/2005
SYS2570248	2570248	Jefferson Bank of Missouri		03/18/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.000		3.000	138	09/16/2005
SYS2580195	2580195	Exchange National Bank		12/03/2004	5,150,000.00	5,150,000.00	5,150,000.00	2.400		2.400	33	06/03/2005
SYS2580196	2580196	Exchange National Bank		01/07/2005	9,000,000.00	9,000,000.00	9,000,000.00	2.600		2.600	68	07/08/2005
SYS2580197	2580197	Exchange National Bank		01/28/2005	700,000.00	700,000.00	700,000.00	2.700		2.700	89	07/29/2005
SYS2596515	2596515	Central Trust Bank		04/29/2005	5,000,000.00	5,000,000.00	5,000,000.00	3.100		3.100	180	10/28/2005
SYS2700035	2700035	Kahoka State Bank		11/05/2004	315,000.00	315,000.00	315,000.00	2.100		2.100	5	05/06/2005
SYS2770022	2770022	Central Bank of Kansas City		11/12/2004	1,500,000.00	1,500,000.00	1,500,000.00	2.200		2.200	12	05/13/2005
SYS2770023	2770023	Central Bank of Kansas City		11/19/2004	1,500,000.00	1,500,000.00	1,500,000.00	2.300		2.300	19	05/20/2005
SYS2770024	2770024	Central Bank of Kansas City		01/07/2005	3,000,000.00	3,000,000.00	3,000,000.00	2.600		2.600	68	07/08/2005
SYS2770025	2770025	Central Bank of Kansas City		02/11/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.800		2.800	103	08/12/2005
SYS2770026	2770026	Central Bank of Kansas City		03/25/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	145	09/23/2005
SYS2780011	2780011	Blue Ridge Bank & Trust		11/19/2004	12,000,000.00	12,000,000.00	12,000,000.00	2.300		2.300	19	05/20/2005
SYS2820047	2820047	Union Bank		12/23/2004	5,000,000.00	5,000,000.00	5,000,000.00	2.500		2.500	54	06/24/2005
SYS2820048	2820048	Union Bank		01/14/2005	12,000,000.00	12,000,000.00	12,000,000.00	2.600		2.600	75	07/15/2005
SYS2820049	2820049	Union Bank		01/21/2005	4,000,000.00	4,000,000.00	4,000,000.00	2.600		2.600	82	07/22/2005
SYS2820050	2820050	Union Bank		02/04/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.700		2.700	96	08/05/2005
SYS2820051	2820051	Union Bank		02/11/2005	2,750,000.00	2,750,000.00	2,750,000.00	2.800		2.800	103	08/12/2005
SYS2820052	2820052	Union Bank		02/18/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.800		2.800	110	08/19/2005
SYS2820053	2820053	Union Bank		02/25/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.800		2.800	117	08/26/2005

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<b>Time Deposits - General</b>												
SYS2820054	2820054	Union Bank		03/04/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.900		2.900	124	09/02/2005
SYS2820055	2820055	Union Bank		03/11/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.000		3.000	131	09/09/2005
SYS2820056	2820056	Union Bank		03/18/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.000		3.000	138	09/16/2005
SYS2940017	2940017	NorthStar Bank, NA		11/19/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.300		2.300	19	05/20/2005
SYS2940018	2940018	NorthStar Bank, NA		12/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.500		2.500	54	06/24/2005
SYS2940019	2940019	NorthStar Bank, NA		01/28/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.700		2.700	89	07/29/2005
SYS3000030	3000030	Missouri Bank & Trust Co		04/01/2005	500,000.00	500,000.00	500,000.00	3.100		3.100	152	09/30/2005
SYS3060019	3060019	Douglass National Bank		11/05/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	5	05/06/2005
SYS3060020	3060020	Douglass National Bank		01/14/2005	500,000.00	500,000.00	500,000.00	2.600		2.600	75	07/15/2005
SYS3130024	3130024	Kearney Commercial Bank		11/12/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.200		2.200	12	05/13/2005
SYS3130025	3130025	Kearney Commercial Bank		03/25/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	145	09/23/2005
SYS3190052	3190052	Bank Northwest		02/25/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.800		2.800	117	08/26/2005
SYS3200034	3200034	Bank of Kirksville		11/24/2004	2,200,000.00	2,200,000.00	2,200,000.00	2.300		2.300	26	05/27/2005
SYS3250114	3250114	1st Community Bank		03/11/2005	410,000.00	410,000.00	410,000.00	3.000		3.000	131	09/09/2005
SYS3250115	3250115	1st Community Bank		04/01/2005	5,000,000.00	5,000,000.00	5,000,000.00	3.100		3.100	152	09/30/2005
SYS3520034	3520034	Southern Missouri Bank - Marsh		12/03/2004	500,000.00	500,000.00	500,000.00	2.400		2.400	33	06/03/2005
SYS3520035	3520035	Southern Missouri Bank - Marsh		12/30/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.500		2.500	61	07/01/2005
SYS3520036	3520036	Southern Missouri Bank - Marsh		02/04/2005	500,000.00	500,000.00	500,000.00	2.700		2.700	96	08/05/2005
SYS3520037	3520037	Southern Missouri Bank - Marsh		04/08/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	159	10/07/2005
SYS3560055	3560055	Farmers Bank of Lincoln		11/19/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.300		2.300	19	05/20/2005
SYS3560056	3560056	Farmers Bank of Lincoln		12/17/2004	1,925,000.00	1,925,000.00	1,925,000.00	2.400		2.400	47	06/17/2005
SYS3560057	3560057	Farmers Bank of Lincoln		12/23/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.500		2.500	54	06/24/2005
SYS3560058	3560058	Farmers Bank of Lincoln		01/28/2005	950,000.00	950,000.00	950,000.00	2.700		2.700	89	07/29/2005
SYS3570083	3570083	Linn State Bank		02/04/2005	500,000.00	500,000.00	500,000.00	2.700		2.700	96	08/05/2005
SYS3570084	3570084	Linn State Bank		02/25/2005	500,000.00	500,000.00	500,000.00	2.800		2.800	117	08/26/2005
SYS3570085	3570085	Linn State Bank		03/11/2005	500,000.00	500,000.00	500,000.00	3.000		3.000	131	09/09/2005
SYS3590001	3590001	Community America CU		04/08/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	159	10/07/2005
SYS3630027	3630027	Mercantile Bank of Louisiana		11/05/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.100		2.100	5	05/06/2005
SYS3630028	3630028	Mercantile Bank of Louisiana		11/12/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.200		2.200	12	05/13/2005
SYS3630029	3630029	Mercantile Bank of Louisiana		12/10/2004	1,500,000.00	1,500,000.00	1,500,000.00	2.400		2.400	40	06/10/2005
SYS3630030	3630030	Mercantile Bank of Louisiana		01/14/2005	2,500,000.00	2,500,000.00	2,500,000.00	2.600		2.600	75	07/15/2005
SYS3630031	3630031	Mercantile Bank of Louisiana		01/21/2005	1,200,000.00	1,200,000.00	1,200,000.00	2.600		2.600	82	07/22/2005
SYS3630032	3630032	Mercantile Bank of Louisiana		02/11/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.800		2.800	103	08/12/2005
SYS3670002	3670002	Bank of Macks Creek		12/10/2004	300,000.00	300,000.00	300,000.00	2.400		2.400	40	06/10/2005
SYS3700023	3700023	Alliant Bank		03/11/2005	750,000.00	750,000.00	750,000.00	3.000		3.000	131	09/09/2005
SYS3770092	3770092	Citizens Nat'l Bank - St L		11/12/2004	3,500,000.00	3,500,000.00	3,500,000.00	2.200		2.200	12	05/13/2005
SYS3770093	3770093	Citizens Nat'l Bank - St L		12/03/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	33	06/03/2005
SYS3770094	3770094	Citizens Nat'l Bank - St L		01/28/2005	2,500,000.00	2,500,000.00	2,500,000.00	2.700		2.700	89	07/29/2005

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<b>Time Deposits - General</b>												
SYS3770095	3770095	Citizens Nat'l Bank - St L		02/04/2005	3,000,000.00	3,000,000.00	3,000,000.00	2.700		2.700	96	08/05/2005
SYS3770096	3770096	Citizens Nat'l Bank - St L		02/18/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.800		2.800	110	08/19/2005
SYS3770097	3770097	Citizens Nat'l Bank - St L		03/18/2005	2,500,000.00	2,500,000.00	2,500,000.00	3.000		3.000	138	09/16/2005
SYS3770098	3770098	Citizens Nat'l Bank - St L		03/25/2005	2,500,000.00	2,500,000.00	2,500,000.00	3.100		3.100	145	09/23/2005
SYS3880076	3880076	Independent Bank of Maysville		12/23/2004	500,000.00	500,000.00	500,000.00	2.500		2.500	54	06/24/2005
SYS4090162	4090162	Bank of Monticello		11/24/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.300		2.300	26	05/27/2005
SYS4090166	4090166	Bank of Monticello		01/21/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.600		2.600	82	07/22/2005
SYS4090169	4090169	Bank of Monticello		04/22/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	173	10/21/2005
SYS4140051	4140051	First Nat'l Bank of Mt Vernon		04/22/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	173	10/21/2005
SYS4270069	4270069	Citizens Bank - New Haven		12/17/2004	1,800,000.00	1,800,000.00	1,800,000.00	2.400		2.400	47	06/17/2005
SYS4270070	4270070	Citizens Bank - New Haven		01/14/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	75	07/15/2005
SYS4270071	4270071	Citizens Bank - New Haven		03/11/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.000		3.000	131	09/09/2005
SYS4270072	4270072	Citizens Bank - New Haven		04/08/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	159	10/07/2005
SYS4390029	4390029	Bank of Odessa		04/15/2005	3,100,000.00	3,100,000.00	3,100,000.00	3.100		3.100	166	10/14/2005
SYS4510043	4510043	Ozark Bank		02/11/2005	2,500,000.00	2,500,000.00	2,500,000.00	2.800		2.800	103	08/12/2005
SYS4510044	4510044	Ozark Bank		02/18/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.800		2.800	110	08/19/2005
SYS4510045	4510045	Ozark Bank		02/25/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.800		2.800	117	08/26/2005
SYS4510046	4510046	Ozark Bank		04/01/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.100		3.100	152	09/30/2005
SYS4550130	4550130	Paris National Bank		01/21/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.600		2.600	82	07/22/2005
SYS4550131	4550131	Paris National Bank		02/11/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.800		2.800	103	08/12/2005
SYS4910014	4910014	Peoples Sav Bk-Rhineland		01/07/2005	3,000,000.00	3,000,000.00	3,000,000.00	2.600		2.600	68	07/08/2005
SYS4920017	4920017	Security Bank		12/03/2004	850,000.00	850,000.00	850,000.00	2.400		2.400	33	06/03/2005
SYS4960016	4960016	Countryside Bank		12/30/2004	500,000.00	500,000.00	500,000.00	2.500		2.500	61	07/01/2005
SYS4960017	4960017	Countryside Bank		03/11/2005	300,000.00	300,000.00	300,000.00	3.000		3.000	131	09/09/2005
SYS5030035	5030035	Phelps County Bank		02/25/2005	1,460,000.00	1,460,000.00	1,460,000.00	2.800		2.800	117	08/26/2005
SYS5030036	5030036	Phelps County Bank		03/11/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.000		3.000	131	09/09/2005
SYS5120045	5120045	Town & Country Bank		11/24/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.300		2.300	26	05/27/2005
SYS5120046	5120046	Town & Country Bank		01/07/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.600		2.600	68	07/08/2005
SYS5120047	5120047	Town & Country Bank		03/04/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.900		2.900	124	09/02/2005
SYS5120048	5120048	Town & Country Bank		03/25/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	145	09/23/2005
SYS5120049	5120049	Town & Country Bank		04/01/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	152	09/30/2005
SYS5120050b	5120050b	Town & Country Bank		04/29/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	180	10/28/2005
SYS5290022	5290022	Heritage State Bank		03/11/2005	215,000.00	215,000.00	215,000.00	3.000		3.000	131	09/09/2005
SYS5310128	5310128	Montgomery First National Bk		11/05/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.100		2.100	5	05/06/2005
SYS5310129	5310129	Montgomery First National Bk		11/12/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.200		2.200	12	05/13/2005
SYS5310130	5310130	Montgomery First National Bk		11/19/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.300		2.300	19	05/20/2005
SYS5310131	5310131	Montgomery First National Bk		11/24/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.300		2.300	26	05/27/2005
SYS5310132	5310132	Montgomery First National Bk		12/03/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	33	06/03/2005

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<b>Time Deposits - General</b>												
SYS5310133	5310133	Montgomery First National Bk		12/10/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	40	06/10/2005
SYS5310134	5310134	Montgomery First National Bk		12/17/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	47	06/17/2005
SYS5310135	5310135	Montgomery First National Bk		12/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.500		2.500	54	06/24/2005
SYS5310136	5310136	Montgomery First National Bk		12/30/2004	1,985,000.00	1,985,000.00	1,985,000.00	2.500		2.500	61	07/01/2005
SYS5310137	5310137	Montgomery First National Bk		01/07/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	68	07/08/2005
SYS5310138	5310138	Montgomery First National Bk		01/14/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	75	07/15/2005
SYS5310139	5310139	Montgomery First National Bk		01/21/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	82	07/22/2005
SYS5310140	5310140	Montgomery First National Bk		01/28/2005	3,900,000.00	3,900,000.00	3,900,000.00	2.700		2.700	89	07/29/2005
SYS5310141	5310141	Montgomery First National Bk		02/25/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.800		2.800	117	08/26/2005
SYS5310142	5310142	Montgomery First National Bk		03/11/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.000		3.000	131	09/09/2005
SYS5310143	5310143	Montgomery First National Bk		03/18/2005	4,000,000.00	4,000,000.00	4,000,000.00	3.000		3.000	138	09/16/2005
SYS5310144	5310144	Montgomery First National Bk		03/25/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	145	09/23/2005
SYS5310145	5310145	Montgomery First National Bk		04/01/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	152	09/30/2005
SYS5310146	5310146	Montgomery First National Bk		04/15/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	166	10/14/2005
SYS5310148	5310148	Montgomery First National Bk		04/22/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	173	10/21/2005
SYS5310148b	5310148b	Montgomery First National Bk		04/29/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	180	10/28/2005
SYS5480091	5480091	Empire Bank		01/28/2005	2,600,000.00	2,600,000.00	2,600,000.00	2.700		2.700	89	07/29/2005
SYS5480092	5480092	Empire Bank		04/29/2005	215,000.00	215,000.00	215,000.00	3.100		3.100	180	10/28/2005
SYS5570034	5570034	F & M Bank St. Clair		12/17/2004	1,200,000.00	1,200,000.00	1,200,000.00	2.400		2.400	47	06/17/2005
SYS5570035	5570035	F & M Bank St. Clair		03/04/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.900		2.900	124	09/02/2005
SYS5840039	5840039	Bremen Bank & Trust Company		11/24/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.300		2.300	26	05/27/2005
SYS5840040	5840040	Bremen Bank & Trust Company		02/25/2005	2,400,000.00	2,400,000.00	2,400,000.00	2.800		2.800	117	08/26/2005
SYS5920030	5920030	Lindell Bank & Trust Company		11/05/2004	100,000.00	100,000.00	100,000.00	2.100		2.100	5	05/06/2005
SYS5940019	5940019	The Private Bank		12/03/2004	3,000,000.00	3,000,000.00	3,000,000.00	2.400		2.400	33	06/03/2005
SYS5940020	5940020	The Private Bank		01/28/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.700		2.700	89	07/29/2005
SYS5940021	5940021	The Private Bank		04/01/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	152	09/30/2005
SYS5990020a	5990020a	National City Bank of the Midw		12/03/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	33	06/03/2005
SYS6080027	6080027	Bank Star of the Bootheel		11/24/2004	800,000.00	800,000.00	800,000.00	2.300		2.300	26	05/27/2005
SYS6320044	6320044	Progress Bank of Missouri		11/05/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	5	05/06/2005
SYS6320045	6320045	Progress Bank of Missouri		11/12/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.200		2.200	12	05/13/2005
SYS6320046	6320046	Progress Bank of Missouri		12/03/2004	500,000.00	500,000.00	500,000.00	2.400		2.400	33	06/03/2005
SYS6320047	6320047	Progress Bank of Missouri		03/04/2005	500,000.00	500,000.00	500,000.00	2.900		2.900	124	09/02/2005
SYS6320048	6320048	Progress Bank of Missouri		03/25/2005	500,000.00	500,000.00	500,000.00	3.100		3.100	145	09/23/2005
SYS6420049	6420049	Maries County Bank		11/24/2004	635,000.00	635,000.00	635,000.00	2.300		2.300	26	05/27/2005
SYS6420051	6420051	Maries County Bank		01/07/2005	500,000.00	500,000.00	500,000.00	2.600		2.600	68	07/08/2005
SYS6420052	6420052	Maries County Bank		01/28/2005	1,500,000.00	1,500,000.00	1,500,000.00	2.700		2.700	89	07/29/2005
SYS6420053	6420053	Maries County Bank		02/04/2005	250,000.00	250,000.00	250,000.00	2.700		2.700	96	08/05/2005
SYS6420054	6420054	Maries County Bank		02/04/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.700		2.700	96	08/05/2005

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<b>Time Deposits - General</b>												
SYS6500041	6500041	Bank of Washington		04/15/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	166	10/14/2005
SYS6500042	6500042	Bank of Washington		04/22/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	173	10/21/2005
SYS6500043	6500043	Bank of Washington		04/29/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	180	10/28/2005
SYS6520013	6520013	Security Bk of Pulaski County		01/21/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	82	07/22/2005
SYS6530003	6530003	Webb City Bank		11/19/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.300		2.300	19	05/20/2005
SYS6740077	6740077	Peoples Bank - Wyaconda		02/04/2005	350,000.00	350,000.00	350,000.00	2.700		2.700	96	08/05/2005
SYS6810035	6810035	CSB Bank		11/12/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.200		2.200	12	05/13/2005
SYS6810036	6810036	CSB Bank		01/07/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.600		2.600	68	07/08/2005
SYS6810037	6810037	CSB Bank		02/11/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.800		2.800	103	08/12/2005
SYS6810038	6810038	CSB Bank		03/04/2005	1,800,000.00	1,800,000.00	1,800,000.00	2.900		2.900	124	09/02/2005
SYS6810039	6810039	CSB Bank		03/18/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.000		3.000	138	09/16/2005
SYS6810040	6810040	CSB Bank		04/01/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	152	09/30/2005
SYS7210056	7210056	Southwest Missouri Bank		04/29/2005	915,000.00	915,000.00	915,000.00	3.100		3.100	180	10/28/2005
SYS7320016	7320016	Commun Bank Eldorado Spr.		01/07/2005	1,500,000.00	1,500,000.00	1,500,000.00	2.600		2.600	68	07/08/2005
SYS7390007	7390007	Old Missouri National Bank		12/10/2004	800,000.00	800,000.00	800,000.00	2.400		2.400	40	06/10/2005
SYS7450018	7450018	Stone County National Bank		04/08/2005	340,000.00	340,000.00	340,000.00	3.100		3.100	159	10/07/2005
SYS7520023	7520023	First Central Bank		01/07/2005	500,000.00	500,000.00	500,000.00	2.600		2.600	68	07/08/2005
SYS7520024	7520024	First Central Bank		02/11/2005	400,000.00	400,000.00	400,000.00	2.800		2.800	103	08/12/2005
SYS7770020	7770020	Truman Bank		02/11/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.800		2.800	103	08/12/2005
SYS7870100	7870100	Premier Bank		11/19/2004	2,500,000.00	2,500,000.00	2,500,000.00	2.300		2.300	19	05/20/2005
SYS7870101	7870101	Premier Bank		12/10/2004	3,000,000.00	3,000,000.00	3,000,000.00	2.400		2.400	40	06/10/2005
SYS7870102	7870102	Premier Bank		01/07/2005	3,000,000.00	3,000,000.00	3,000,000.00	2.600		2.600	68	07/08/2005
SYS7870104	7870104	Premier Bank		02/11/2005	3,000,000.00	3,000,000.00	3,000,000.00	2.800		2.800	103	08/12/2005
SYS7870105	7870105	Premier Bank		03/18/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.000		3.000	138	09/16/2005
SYS7870106	7870106	Premier Bank		04/22/2005	2,500,000.00	2,500,000.00	2,500,000.00	3.100		3.100	173	10/21/2005
SYS7880009	7880009	National Bank of Kansas City		01/14/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	75	07/15/2005
SYS7880010	7880010	National Bank of Kansas City		01/21/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	82	07/22/2005
SYS7880011	7880011	National Bank of Kansas City		01/28/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.700		2.700	89	07/29/2005
SYS7880012	7880012	National Bank of Kansas City		02/04/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.700		2.700	96	08/05/2005
SYS7880013	7880013	National Bank of Kansas City		02/11/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.800		2.800	103	08/12/2005
SYS7880014a	7880014a	National Bank of Kansas City		04/15/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.100		3.100	166	10/14/2005
SYS7890023	7890023	Concord Bank		01/28/2005	1,500,000.00	1,500,000.00	1,500,000.00	2.700		2.700	89	07/29/2005
SYS7910243	7910243	Liberty Bank		12/10/2004	4,000,000.00	4,000,000.00	4,000,000.00	2.400		2.400	40	06/10/2005
SYS8030007	8030007	Clay County Savings & Loan		01/07/2005	1,500,000.00	1,500,000.00	1,500,000.00	2.600		2.600	68	07/08/2005
SYS8030008	8030008	Clay County Savings & Loan		02/18/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.800		2.800	110	08/19/2005
SYS8340006	8340006	MCM Savings Bank		12/10/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	40	06/10/2005
SYS8340007	8340007	MCM Savings Bank		01/28/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.700		2.700	89	07/29/2005
<b>Subtotal and Average</b>			<b>415,879,633.33</b>		<b>407,246,300.00</b>	<b>407,246,300.00</b>	<b>407,246,300.00</b>			<b>2.678</b>	<b>88</b>	

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<b>Time Deposits - Linked</b>												
SYS0140124	0140124	Community First Bank		07/09/2004	104,700.00	104,700.00	104,700.00	2.000		2.000	68	07/08/2005
SYS0140125	0140125	Community First Bank		07/09/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	68	07/08/2005
SYS0140126	0140126	Community First Bank		01/07/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	250	01/06/2006
SYS0140127	0140127	Community First Bank		02/25/2005	24,000.00	24,000.00	24,000.00	2.000		2.000	299	02/24/2006
SYS0140128	0140128	Community First Bank		04/29/2005	42,000.00	42,000.00	42,000.00	2.000		2.000	362	04/28/2006
SYS0250034	0250034	Belgrade State Bank		09/03/2004	18,794.00	18,794.00	18,794.00	2.000		2.000	124	09/02/2005
SYS0300149	0300149	First Community Bank		06/04/2004	55,000.00	55,000.00	55,000.00	2.000		2.000	33	06/03/2005
SYS0310068	0310068	BTC Bank		01/21/2005	35,609.00	35,609.00	35,609.00	2.000		2.000	264	01/20/2006
SYS0620036	0620036	County Bank		11/24/2004	198,000.00	198,000.00	198,000.00	2.000		2.000	206	11/23/2005
SYS0700063	0700063	Regional Missouri Bank		09/24/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	145	09/23/2005
SYS0710048	0710048	Cabool State Bank		05/21/2004	33,159.00	33,159.00	33,159.00	2.000		2.000	19	05/20/2005
SYS0710049	0710049	Cabool State Bank		04/01/2005	6,483.00	6,483.00	6,483.00	2.000		2.000	334	03/31/2006
SYS0840014	0840014	Canton State Bank		09/17/2004	16,092.00	16,092.00	16,092.00	2.000		2.000	138	09/16/2005
SYS0880007a	0880007a	Freedom Bank of Southern MO		09/10/2004	37,000.00	37,000.00	37,000.00	2.000		2.000	131	09/09/2005
SYS1020027	1020027	United Bank of Chamois		05/07/2004	10,521.00	10,521.00	10,521.00	2.000		2.000	5	05/06/2005
SYS1020028	1020028	United Bank of Chamois		06/25/2004	91,189.00	91,189.00	91,189.00	2.000		2.000	54	06/24/2005
SYS1130061	1130061	First National Bank - St Louis		05/21/2004	40,000.00	40,000.00	40,000.00	2.000		2.000	19	05/20/2005
SYS1210042	1210042	Citizens - Farmers Bank		05/14/2004	30,700.00	30,700.00	30,700.00	2.000		2.000	12	05/13/2005
SYS1210043	1210043	Citizens - Farmers Bank		07/16/2004	78,000.00	78,000.00	78,000.00	2.000		2.000	75	07/15/2005
SYS1210044	1210044	Citizens - Farmers Bank		10/15/2004	20,500.00	20,500.00	20,500.00	2.000		2.000	166	10/14/2005
SYS1500117	1500117	Bank 10		05/07/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	5	05/06/2005
SYS1500118	1500118	Bank 10		08/13/2004	37,500.00	37,500.00	37,500.00	2.000		2.000	103	08/12/2005
SYS1500119	1500119	Bank 10		12/17/2004	27,000.00	27,000.00	27,000.00	2.000		2.000	229	12/16/2005
SYS1540051	1540051	Citizens Bank - Edina		05/07/2004	17,386.00	17,386.00	17,386.00	2.000		2.000	5	05/06/2005
SYS1540052	1540052	Citizens Bank - Edina		06/04/2004	13,500.00	13,500.00	13,500.00	2.000		2.000	33	06/03/2005
SYS1540053	1540053	Citizens Bank - Edina		07/02/2004	21,462.00	21,462.00	21,462.00	2.000		2.000	61	07/01/2005
SYS1540055	1540055	Citizens Bank - Edina		10/01/2004	54,561.00	54,561.00	54,561.00	2.000		2.000	152	09/30/2005
SYS1540057	1540057	Citizens Bank - Edina		03/25/2005	50,000.00	50,000.00	50,000.00	2.000		2.000	327	03/24/2006
SYS1540058	1540058	Citizens Bank - Edina		04/22/2005	18,927.00	18,927.00	18,927.00	2.000		2.000	355	04/21/2006
SYS1550045	1550045	Citizens Bank of Eldon		05/21/2004	39,955.00	39,955.00	39,955.00	2.000		2.000	19	05/20/2005
SYS1700108	1700108	1st State Community Bank		05/07/2004	71,500.00	71,500.00	71,500.00	2.000		2.000	5	05/06/2005
SYS1700109	1700109	1st State Community Bank		05/21/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	19	05/20/2005
SYS1850055	1850055	Bank of Freeburg		10/15/2004	75,000.00	75,000.00	75,000.00	2.000		2.000	166	10/14/2005
SYS1860175	1860175	The Callaway Bank		06/11/2004	8,710.00	8,710.00	8,710.00	2.000		2.000	40	06/10/2005
SYS1860176	1860176	The Callaway Bank		06/25/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	54	06/24/2005
SYS1860177	1860177	The Callaway Bank		08/13/2004	15,000.00	15,000.00	15,000.00	2.000		2.000	103	08/12/2005
SYS1860178	1860178	The Callaway Bank		08/20/2004	69,000.00	69,000.00	69,000.00	2.000		2.000	110	08/19/2005
SYS1860179	1860179	The Callaway Bank		10/22/2004	60,172.00	60,172.00	60,172.00	2.000		2.000	173	10/21/2005

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<b>Time Deposits - Linked</b>												
SYS1860180	1860180	The Callaway Bank		12/03/2004	99,500.00	99,500.00	99,500.00	2.000		2.000	215	12/02/2005
SYS1860181	1860181	The Callaway Bank		12/23/2004	48,588.00	48,588.00	48,588.00	2.000		2.000	236	12/23/2005
SYS1860182	1860182	The Callaway Bank		02/18/2005	99,392.00	99,392.00	99,392.00	2.000		2.000	292	02/17/2006
SYS1960106	1960106	Tri County Trust Company		05/28/2004	143,000.00	143,000.00	143,000.00	2.000		2.000	26	05/27/2005
SYS1960107	1960107	Tri County Trust Company		06/18/2004	74,789.00	74,789.00	74,789.00	2.000		2.000	47	06/17/2005
SYS1960108	1960108	Tri County Trust Company		07/02/2004	31,000.00	31,000.00	31,000.00	2.000		2.000	61	07/01/2005
SYS1960109a	1960109a	Tri County Trust Company		09/24/2004	7,800.00	7,800.00	7,800.00	2.000		2.000	145	09/23/2005
SYS1960111	1960111	Tri County Trust Company		10/29/2004	30,000.00	30,000.00	30,000.00	2.000		2.000	180	10/28/2005
SYS1960112	1960112	Tri County Trust Company		01/07/2005	45,390.00	45,390.00	45,390.00	2.000		2.000	250	01/06/2006
SYS1960113	1960113	Tri County Trust Company		02/04/2005	17,500.00	17,500.00	17,500.00	2.000		2.000	278	02/03/2006
SYS1960114	1960114	Tri County Trust Company		02/04/2005	14,200.00	14,200.00	14,200.00	2.000		2.000	278	02/03/2006
SYS1960115	1960115	Tri County Trust Company		02/25/2005	116,000.00	116,000.00	116,000.00	2.000		2.000	299	02/24/2006
SYS1960116	1960116	Tri County Trust Company		02/25/2005	138,000.00	138,000.00	138,000.00	2.000		2.000	299	02/24/2006
SYS1960118	1960118	Tri County Trust Company		04/08/2005	13,000.00	13,000.00	13,000.00	2.000		2.000	341	04/07/2006
SYS1960119a	1960119a	Tri County Trust Company		04/29/2005	21,500.00	21,500.00	21,500.00	2.000		2.000	362	04/28/2006
SYS2010010	2010010	Farmers Bank of Gower		07/16/2004	16,200.00	16,200.00	16,200.00	2.000		2.000	75	07/15/2005
SYS2100072	2100072	F & M Bank of Hale		08/20/2004	29,860.00	29,860.00	29,860.00	2.000		2.000	110	08/19/2005
SYS2100073	2100073	F & M Bank of Hale		08/20/2004	51,000.00	51,000.00	51,000.00	2.000		2.000	110	08/19/2005
SYS2100076	2100076	F & M Bank of Hale		12/17/2004	4,000.00	4,000.00	4,000.00	2.000		2.000	229	12/16/2005
SYS2100077	2100077	F & M Bank of Hale		02/11/2005	10,000.00	10,000.00	10,000.00	2.000		2.000	285	02/10/2006
SYS2140039	2140039	Hannibal National Bank		09/24/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	145	09/23/2005
SYS2320045	2320045	Farmers & Commercial Bank		01/07/2005	48,000.00	48,000.00	48,000.00	2.000		2.000	250	01/06/2006
SYS2330063	2330063	Bank of Holden		10/08/2004	70,000.00	70,000.00	70,000.00	2.000		2.000	159	10/07/2005
SYS2330064	2330064	Bank of Holden		04/01/2005	86,715.00	86,715.00	86,715.00	2.000		2.000	334	03/31/2006
SYS2550004	2550004	Peoples Bank of Jamestown		07/02/2004	139,287.00	139,287.00	139,287.00	2.000		2.000	61	07/01/2005
SYS2570242	2570242	Jefferson Bank of Missouri		05/07/2004	18,041.00	18,041.00	18,041.00	2.000		2.000	5	05/06/2005
SYS2570244	2570244	Jefferson Bank of Missouri		07/23/2004	16,564.00	16,564.00	16,564.00	2.000		2.000	82	07/22/2005
SYS2570246	2570246	Jefferson Bank of Missouri		10/15/2004	10,680.00	10,680.00	10,680.00	2.000		2.000	166	10/14/2005
SYS2570249	2570249	Jefferson Bank of Missouri		03/18/2005	16,980.00	16,980.00	16,980.00	2.000		2.000	320	03/17/2006
SYS2570250	2570250	Jefferson Bank of Missouri		04/15/2005	29,162.00	29,162.00	29,162.00	2.000		2.000	348	04/14/2006
SYS2596497	2596497	Central Trust Bank		05/14/2004	13,896.00	13,896.00	13,896.00	2.000		2.000	12	05/13/2005
SYS2596498	2596498	Central Trust Bank		05/21/2004	215,389.00	215,389.00	215,389.00	2.000		2.000	19	05/20/2005
SYS2596499	2596499	Central Trust Bank		06/18/2004	17,460.00	17,460.00	17,460.00	2.000		2.000	47	06/17/2005
SYS2596500	2596500	Central Trust Bank		06/18/2004	240,615.00	240,615.00	240,615.00	2.000		2.000	47	06/17/2005
SYS2596501	2596501	Central Trust Bank		06/18/2004	32,469.00	32,469.00	32,469.00	2.000		2.000	47	06/17/2005
SYS2596502	2596502	Central Trust Bank		07/02/2004	16,009.00	16,009.00	16,009.00	2.000		2.000	61	07/01/2005
SYS2596503	2596503	Central Trust Bank		07/09/2004	196,242.00	196,242.00	196,242.00	2.000		2.000	68	07/08/2005
SYS2596504	2596504	Central Trust Bank		07/09/2004	32,882.00	32,882.00	32,882.00	2.000		2.000	68	07/08/2005

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<b>Time Deposits - Linked</b>												
SYS2596505	2596505	Central Trust Bank		09/03/2004	35,004.00	35,004.00	35,004.00	2.000		2.000	124	09/02/2005
SYS2596506	2596506	Central Trust Bank		09/17/2004	101,535.00	101,535.00	101,535.00	2.000		2.000	138	09/16/2005
SYS2596508	2596508	Central Trust Bank		10/29/2004	109,010.00	109,010.00	109,010.00	2.000		2.000	180	10/28/2005
SYS2596509	2596509	Central Trust Bank		01/28/2005	20,667.00	20,667.00	20,667.00	2.000		2.000	271	01/27/2006
SYS2596510	2596510	Central Trust Bank		03/04/2005	221,321.00	221,321.00	221,321.00	2.000		2.000	306	03/03/2006
SYS2596511	2596511	Central Trust Bank		03/25/2005	125,463.00	125,463.00	125,463.00	2.000		2.000	327	03/24/2006
SYS2596512	2596512	Central Trust Bank		04/01/2005	153,000.00	153,000.00	153,000.00	2.000		2.000	334	03/31/2006
SYS2596513	2596513	Central Trust Bank		04/22/2005	206,218.00	206,218.00	206,218.00	2.000		2.000	355	04/21/2006
SYS2596514	2596514	Central Trust Bank		04/22/2005	72,802.00	72,802.00	72,802.00	2.000		2.000	355	04/21/2006
SYS2596516	2596516	Central Trust Bank		04/29/2005	106,322.00	106,322.00	106,322.00	2.000		2.000	362	04/28/2006
SYS2700034	2700034	Kahoka State Bank		07/23/2004	18,000.00	18,000.00	18,000.00	2.000		2.000	82	07/22/2005
SYS2820042	2820042	Union Bank		05/21/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	19	05/20/2005
SYS2890351	2890351	Commerce Bank-Kansas City		05/07/2004	73,446.00	73,446.00	73,446.00	2.000		2.000	5	05/06/2005
SYS2890352	2890352	Commerce Bank-Kansas City		07/16/2004	40,000.00	40,000.00	40,000.00	2.000		2.000	75	07/15/2005
SYS2890353	2890353	Commerce Bank-Kansas City		10/15/2004	115,000.00	115,000.00	115,000.00	2.000		2.000	166	10/14/2005
SYS2890354	2890354	Commerce Bank-Kansas City		12/23/2004	32,259.00	32,259.00	32,259.00	2.000		2.000	236	12/23/2005
SYS2890355	2890355	Commerce Bank-Kansas City		01/28/2005	65,372.00	65,372.00	65,372.00	2.000		2.000	271	01/27/2006
SYS2890356	2890356	Commerce Bank-Kansas City		02/25/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	299	02/24/2006
SYS2890357	2890357	Commerce Bank-Kansas City		02/25/2005	6,050.00	6,050.00	6,050.00	2.000		2.000	299	02/24/2006
SYS2890358	2890358	Commerce Bank-Kansas City		03/25/2005	40,000.00	40,000.00	40,000.00	2.000		2.000	327	03/24/2006
SYS3200033	3200033	Bank of Kirksville		05/28/2004	617,472.00	617,472.00	617,472.00	2.000		2.000	26	05/27/2005
SYS3250109	3250109	1st Community Bank		05/21/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	19	05/20/2005
SYS3250110	3250110	1st Community Bank		06/04/2004	53,200.00	53,200.00	53,200.00	2.000		2.000	33	06/03/2005
SYS3250112b	3250112b	1st Community Bank		09/24/2004	28,000.00	28,000.00	28,000.00	2.000		2.000	145	09/23/2005
SYS3260033	3260033	Town & Country Bank Midwest		03/25/2005	90,726.00	90,726.00	90,726.00	2.000		2.000	327	03/24/2006
SYS3260034	3260034	Town & Country Bank Midwest		03/25/2005	200,000.00	200,000.00	200,000.00	2.000		2.000	327	03/24/2006
SYS3280014	3280014	Town & Country Bank of Missouri		06/25/2004	52,000.00	52,000.00	52,000.00	2.000		2.000	54	06/24/2005
SYS3290113	3290113	Central Bank-Lake of the Ozark		07/23/2004	91,400.00	91,400.00	91,400.00	2.000		2.000	82	07/22/2005
SYS3290114	3290114	Central Bank-Lake of the Ozark		08/27/2004	91,800.00	91,800.00	91,800.00	2.000		2.000	117	08/26/2005
SYS3570078	3570078	Linn State Bank		07/09/2004	250,000.00	250,000.00	250,000.00	2.000		2.000	68	07/08/2005
SYS3570082	3570082	Linn State Bank		09/17/2004	119,340.00	119,340.00	119,340.00	2.000		2.000	138	09/16/2005
SYS3600005	3600005	Farmers Bank of Lohman		10/08/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	159	10/07/2005
SYS3880073	3880073	Independent Bank of Maysville		06/11/2004	8,500.00	8,500.00	8,500.00	2.000		2.000	40	06/10/2005
SYS3880075	3880075	Independent Bank of Maysville		08/27/2004	34,000.00	34,000.00	34,000.00	2.000		2.000	117	08/26/2005
SYS3880077	3880077	Independent Bank of Maysville		03/04/2005	80,400.00	80,400.00	80,400.00	2.000		2.000	306	03/03/2006
SYS3940071	3940071	Mid America Bank		05/28/2004	45,500.00	45,500.00	45,500.00	2.000		2.000	26	05/27/2005
SYS3940072	3940072	Mid America Bank		06/25/2004	8,300.00	8,300.00	8,300.00	2.000		2.000	54	06/24/2005
SYS3940073	3940073	Mid America Bank		12/03/2004	56,000.00	56,000.00	56,000.00	2.000		2.000	215	12/02/2005

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<b>Time Deposits - Linked</b>												
SYS3950041	3950041	Metz Banking Company		05/21/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	19	05/20/2005
SYS3960054	3960054	First Natl Audrain Co.		06/25/2004	80,000.00	80,000.00	80,000.00	2.000		2.000	54	06/24/2005
SYS3960055	3960055	First Natl Audrain Co.		08/27/2004	60,000.00	60,000.00	60,000.00	2.000		2.000	117	08/26/2005
SYS3960056	3960056	First Natl Audrain Co.		12/10/2004	90,000.00	90,000.00	90,000.00	2.000		2.000	222	12/09/2005
SYS4090149	4090149	Bank of Monticello		05/07/2004	200,101.00	200,101.00	200,101.00	2.000		2.000	5	05/06/2005
SYS4090150	4090150	Bank of Monticello		05/07/2004	118,129.00	118,129.00	118,129.00	2.000		2.000	5	05/06/2005
SYS4090152	4090152	Bank of Monticello		05/28/2004	34,500.00	34,500.00	34,500.00	2.000		2.000	26	05/27/2005
SYS4090153	4090153	Bank of Monticello		05/28/2004	143,030.00	143,030.00	143,030.00	2.000		2.000	26	05/27/2005
SYS4090154	4090154	Bank of Monticello		06/25/2004	62,655.00	62,655.00	62,655.00	2.000		2.000	54	06/24/2005
SYS4090155	4090155	Bank of Monticello		07/16/2004	87,107.00	87,107.00	87,107.00	2.000		2.000	75	07/15/2005
SYS4090157	4090157	Bank of Monticello		08/06/2004	51,704.00	51,704.00	51,704.00	2.000		2.000	96	08/05/2005
SYS4090158	4090158	Bank of Monticello		08/13/2004	75,127.00	75,127.00	75,127.00	2.000		2.000	103	08/12/2005
SYS4090159	4090159	Bank of Monticello		08/13/2004	16,241.00	16,241.00	16,241.00	2.000		2.000	103	08/12/2005
SYS4090160	4090160	Bank of Monticello		09/17/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	138	09/16/2005
SYS4090163	4090163	Bank of Monticello		12/17/2004	75,100.00	75,100.00	75,100.00	2.000		2.000	229	12/16/2005
SYS4090164	4090164	Bank of Monticello		01/14/2005	7,719.00	7,719.00	7,719.00	2.000		2.000	257	01/13/2006
SYS4090165	4090165	Bank of Monticello		01/14/2005	73,373.00	73,373.00	73,373.00	2.000		2.000	257	01/13/2006
SYS4090167	4090167	Bank of Monticello		02/04/2005	59,000.00	59,000.00	59,000.00	2.000		2.000	278	02/03/2006
SYS4090168	4090168	Bank of Monticello		02/18/2005	49,386.00	49,386.00	49,386.00	2.000		2.000	292	02/17/2006
SYS4100072	4100072	Montrose Savings Bank		10/08/2004	97,500.00	97,500.00	97,500.00	2.000		2.000	159	10/07/2005
SYS4100073	4100073	Montrose Savings Bank		12/17/2004	126,400.00	126,400.00	126,400.00	2.000		2.000	229	12/16/2005
SYS4220042	4220042	First National Bank		06/11/2004	399,165.00	399,165.00	399,165.00	2.000		2.000	40	06/10/2005
SYS4220043	4220043	First National Bank		07/09/2004	250,528.00	250,528.00	250,528.00	2.000		2.000	68	07/08/2005
SYS4220044	4220044	First National Bank		01/21/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	264	01/20/2006
SYS4220045	4220045	First National Bank		01/21/2005	37,352.00	37,352.00	37,352.00	2.000		2.000	264	01/20/2006
SYS4310008	4310008	Great Western Bank		05/14/2004	23,600.00	23,600.00	23,600.00	2.000		2.000	12	05/13/2005
SYS4470124	4470124	St Clair County State Bank		05/21/2004	16,585.00	16,585.00	16,585.00	2.000		2.000	19	05/20/2005
SYS4470125	4470125	St Clair County State Bank		07/02/2004	9,052.00	9,052.00	9,052.00	2.000		2.000	61	07/01/2005
SYS4470126	4470126	St Clair County State Bank		07/23/2004	32,207.00	32,207.00	32,207.00	2.000		2.000	82	07/22/2005
SYS4470127a	4470127a	St Clair County State Bank		09/10/2004	4,920.00	4,920.00	4,920.00	2.000		2.000	131	09/09/2005
SYS4550128	4550128	Paris National Bank		05/21/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	19	05/20/2005
SYS4550129	4550129	Paris National Bank		06/11/2004	33,000.00	33,000.00	33,000.00	2.000		2.000	40	06/10/2005
SYS4590089	4590089	Perry State Bank		05/07/2004	65,000.00	65,000.00	65,000.00	2.000		2.000	5	05/06/2005
SYS4590090	4590090	Perry State Bank		05/07/2004	14,839.00	14,839.00	14,839.00	2.000		2.000	5	05/06/2005
SYS4590091	4590091	Perry State Bank		05/28/2004	15,000.00	15,000.00	15,000.00	2.000		2.000	26	05/27/2005
SYS4590092	4590092	Perry State Bank		08/13/2004	8,419.00	8,419.00	8,419.00	2.000		2.000	103	08/12/2005
SYS4590093	4590093	Perry State Bank		03/04/2005	9,753.00	9,753.00	9,753.00	2.000		2.000	306	03/03/2006
SYS4830144	4830144	First State Bank of Purdy		06/11/2004	5,000.00	5,000.00	5,000.00	2.000		2.000	40	06/10/2005

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SYS4830145	4830145	First State Bank of Purdy		06/18/2004	39,343.00	39,343.00	39,343.00	2.000		2.000	47	06/17/2005
SYS4830146	4830146	First State Bank of Purdy		06/18/2004	9,325.00	9,325.00	9,325.00	2.000		2.000	47	06/17/2005
SYS4830147	4830147	First State Bank of Purdy		08/20/2004	54,030.00	54,030.00	54,030.00	2.000		2.000	110	08/19/2005
SYS4830148	4830148	First State Bank of Purdy		08/27/2004	14,941.00	14,941.00	14,941.00	2.000		2.000	117	08/26/2005
SYS4830149	4830149	First State Bank of Purdy		10/08/2004	12,334.00	12,334.00	12,334.00	2.000		2.000	159	10/07/2005
SYS4830150	4830150	First State Bank of Purdy		11/12/2004	3,251.00	3,251.00	3,251.00	2.000		2.000	193	11/10/2005
SYS4830151	4830151	First State Bank of Purdy		11/19/2004	6,400.00	6,400.00	6,400.00	2.000		2.000	201	11/18/2005
SYS4830152	4830152	First State Bank of Purdy		11/19/2004	6,491.00	6,491.00	6,491.00	2.000		2.000	201	11/18/2005
SYS5030032	5030032	Phelps County Bank		07/16/2004	62,805.00	62,805.00	62,805.00	2.000		2.000	75	07/15/2005
SYS5030037	5030037	Phelps County Bank		04/22/2005	57,163.00	57,163.00	57,163.00	2.000		2.000	355	04/21/2006
SYS5210049	5210049	Third National Bank		05/28/2004	28,300.00	28,300.00	28,300.00	2.000		2.000	26	05/27/2005
SYS5210050	5210050	Third National Bank		01/21/2005	81,725.00	81,725.00	81,725.00	2.000		2.000	264	01/20/2006
SYS5480086	5480086	Empire Bank		06/04/2004	95,000.00	95,000.00	95,000.00	2.000		2.000	33	06/03/2005
SYS5480088	5480088	Empire Bank		08/13/2004	138,000.00	138,000.00	138,000.00	2.000		2.000	103	08/12/2005
SYS5580067	5580067	Bank of St Elizabeth		09/03/2004	57,000.00	57,000.00	57,000.00	2.000		2.000	124	09/02/2005
SYS5580068	5580068	Bank of St Elizabeth		09/03/2004	138,475.00	138,475.00	138,475.00	2.000		2.000	124	09/02/2005
SYS5580069	5580069	Bank of St Elizabeth		11/05/2004	114,000.00	114,000.00	114,000.00	2.000		2.000	187	11/04/2005
SYS5580070	5580070	Bank of St Elizabeth		11/05/2004	164,700.00	164,700.00	164,700.00	2.000		2.000	187	11/04/2005
SYS5580071	5580071	Bank of St Elizabeth		11/19/2004	60,000.00	60,000.00	60,000.00	2.000		2.000	201	11/18/2005
SYS5580072	5580072	Bank of St Elizabeth		12/10/2004	31,300.00	31,300.00	31,300.00	2.000		2.000	222	12/09/2005
SYS5580074	5580074	Bank of St Elizabeth		02/04/2005	151,000.00	151,000.00	151,000.00	2.000		2.000	278	02/03/2006
SYS5580075	5580075	Bank of St Elizabeth		02/04/2005	52,000.00	52,000.00	52,000.00	2.000		2.000	278	02/03/2006
SYS5580076	5580076	Bank of St Elizabeth		02/04/2005	32,000.00	32,000.00	32,000.00	2.000		2.000	278	02/03/2006
SYS558073	558073	Bank of St Elizabeth		01/28/2005	18,200.00	18,200.00	18,200.00	2.000		2.000	271	01/27/2006
SYS5860297	5860297	U S Bank		05/31/2002	138,000.00	138,000.00	138,000.00	2.000		2.000	26	05/27/2005
SYS5860340	5860340	U S Bank		05/14/2004	121,122.00	121,122.00	121,122.00	2.000		2.000	12	05/13/2005
SYS5860341	5860341	U S Bank		05/28/2004	29,051.00	29,051.00	29,051.00	2.000		2.000	26	05/27/2005
SYS5860342	5860342	U S Bank		06/18/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	47	06/17/2005
SYS5860343	5860343	U S Bank		08/13/2004	46,628.00	46,628.00	46,628.00	2.000		2.000	103	08/12/2005
SYS5860344	5860344	U S Bank		09/03/2004	27,997.00	27,997.00	27,997.00	2.000		2.000	124	09/02/2005
SYS5860345	5860345	U S Bank		04/22/2005	21,500.00	21,500.00	21,500.00	2.000		2.000	355	04/21/2006
SYS6040033	6040033	Farmers State Bank		06/11/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	40	06/10/2005
SYS6040034	6040034	Farmers State Bank		02/11/2005	250,000.00	250,000.00	250,000.00	2.000		2.000	285	02/10/2006
SYS6340087	6340087	Bank of Urbana		05/21/2004	71,057.00	71,057.00	71,057.00	2.000		2.000	19	05/20/2005
SYS6420050	6420050	Maries County Bank		12/30/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	243	12/30/2005
SYS6600010	6600010	Bank of Montgomery County		11/12/2004	98,000.00	98,000.00	98,000.00	2.000		2.000	193	11/10/2005
SYS6600011	6600011	Bank of Montgomery County		03/25/2005	160,000.00	160,000.00	160,000.00	2.000		2.000	327	03/24/2006
SYS6600012	6600012	Bank of Montgomery County		03/25/2005	243,000.00	243,000.00	243,000.00	2.000		2.000	327	03/24/2006

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - Linked</b>												
SYS6740075	6740075	Peoples Bank - Wyaconda		05/14/2004	57,311.00	57,311.00	57,311.00	2.000		2.000	12	05/13/2005
SYS7170035	7170035	Community Bank - Marshall		02/11/2005	139,135.00	139,135.00	139,135.00	2.000		2.000	285	02/10/2006
SYS7210053	7210053	Southwest Missouri Bank		06/25/2004	135,000.00	135,000.00	135,000.00	2.000		2.000	54	06/24/2005
SYS7210055	7210055	Southwest Missouri Bank		01/14/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	257	01/13/2006
SYS7230010	7230010	Putnam County State Bank		12/10/2004	187,696.00	187,696.00	187,696.00	2.000		2.000	222	12/09/2005
SYS7250009	7250009	People's Community State Bank		09/03/2004	86,000.00	86,000.00	86,000.00	2.000		2.000	124	09/02/2005
SYS7870103	7870103	Premier Bank		01/21/2005	28,000.00	28,000.00	28,000.00	2.000		2.000	264	01/20/2006
<b>Subtotal and Average</b>			<b>14,852,741.33</b>		<b>14,599,409.00</b>	<b>14,599,409.00</b>	<b>14,599,409.00</b>			<b>2.000</b>	<b>148</b>	
<b>Federal Agency Issues - Agribank</b>												
31331TQ87	041280001	FFCB Note		05/07/2004	214,000.00	214,000.00	214,000.00	2.000	Aaa	2.000	5	05/06/2005
31331TQ79	041280002	FFCB Note		05/07/2004	1,571,000.00	1,571,000.00	1,571,000.00	2.000	Aaa	2.000	5	05/06/2005
31331TX55	041630001	FFCB Note		06/11/2004	1,752,000.00	1,752,000.00	1,752,000.00	2.000	Aaa	2.000	40	06/10/2005
31331TX63	041630002	FFCB Note		06/11/2004	509,000.00	509,000.00	509,000.00	2.000	Aaa	2.000	40	06/10/2005
31331T5N7	041910001	FFCB Note		07/09/2004	1,316,000.00	1,316,000.00	1,316,000.00	2.000	Aaa	2.000	68	07/08/2005
31331T5P2	041910002	FFCB Note		07/09/2004	779,000.00	779,000.00	779,000.00	2.000	Aaa	2.000	68	07/08/2005
31331T5S6	042190001	FFCB Note		08/06/2004	882,000.00	882,000.00	882,000.00	2.000	Aaa	2.000	96	08/05/2005
31331T5T4	042190002	FFCB Note		08/06/2004	106,000.00	106,000.00	106,000.00	2.000	Aaa	2.000	96	08/05/2005
31331SCD3	042610001	FFCB Note		09/17/2004	1,542,000.00	1,542,000.00	1,542,000.00	2.000	Aaa	2.000	138	09/16/2005
31331SCE1	042610002	FFCB Note		09/17/2004	664,000.00	664,000.00	664,000.00	2.000	Aaa	2.000	138	09/16/2005
31331SGM9	042820001	FFCB Note		10/08/2004	1,678,000.00	1,678,000.00	1,678,000.00	2.000	Aaa	2.000	159	10/07/2005
31331SGN7	042820002	FFCB Note		10/08/2004	449,000.00	449,000.00	449,000.00	2.000	Aaa	2.000	159	10/07/2005
31331SLW1	043170001	FFCB Note		11/12/2004	126,000.00	126,000.00	126,000.00	2.000	Aaa	2.000	193	11/10/2005
31331SLV3	043170002	FFCB Note		11/12/2004	765,000.00	765,000.00	765,000.00	2.000	Aaa	2.000	193	11/10/2005
31331SJH7	043430001	FFCB Note		12/10/2004	112,000.00	112,000.00	112,000.00	2.000	Aaa	2.000	222	12/09/2005
31331SJF1	043430002	FFCB Note		12/10/2004	1,684,000.00	1,684,000.00	1,684,000.00	2.000	Aaa	2.000	222	12/09/2005
31331SLB7	050070001	FFCB Note		01/07/2005	477,000.00	477,000.00	477,000.00	2.000	Aaa	2.000	250	01/06/2006
31331SLC5	050070002	FFCB Note		01/07/2005	266,000.00	266,000.00	266,000.00	2.000	Aaa	2.000	250	01/06/2006
31331SPJ6	050410001	FFCB Note		02/11/2005	160,000.00	160,000.00	160,000.00	2.000	Aaa	2.000	285	02/10/2006
31331SPH0	050410002	FFCB Note		02/11/2005	989,000.00	989,000.00	989,000.00	2.000	Aaa	2.000	285	02/10/2006
31331SRU9	050700001	FFCB Note		03/11/2005	861,000.00	861,000.00	861,000.00	2.000	Aaa	2.000	313	03/10/2006
31331SRT2	050700002	FFCB Note		03/11/2005	790,000.00	790,000.00	790,000.00	2.000	Aaa	2.000	313	03/10/2006
31331STX1	050980001	FFCB Note		04/08/2005	736,000.00	736,000.00	736,000.00	2.000	Aaa	2.000	341	04/07/2006
31331STY9	050980002	FFCB Note		04/08/2005	293,000.00	293,000.00	293,000.00	2.000	Aaa	2.000	341	04/07/2006
<b>Subtotal and Average</b>			<b>18,766,500.00</b>		<b>18,721,000.00</b>	<b>18,721,000.00</b>	<b>18,721,000.00</b>			<b>2.000</b>	<b>157</b>	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>US Treasury Bills</b>												
912795VM0	050880101	UST-BILL		03/29/2005	10,000,000.00	9,912,500.00	9,909,772.23	2.980		3.057	109	08/18/2005
912795VM0	050880102	UST-BILL		03/29/2005	10,000,000.00	9,912,500.00	9,909,772.23	2.980		3.057	109	08/18/2005
<b>Subtotal and Average</b>			<b>42,282,629.06</b>		<b>20,000,000.00</b>	<b>19,825,000.00</b>	<b>19,819,544.46</b>			<b>3.057</b>	<b>109</b>	
<b>Rolling Repurchase Agreements</b>												
SYS05027OP01	05027OP01	Bear Stearns Open		01/27/2005	150,000,000.00	150,000,000.00	150,000,000.00	2.920		2.961	1	
<b>Subtotal and Average</b>			<b>125,000,000.00</b>		<b>150,000,000.00</b>	<b>150,000,000.00</b>	<b>150,000,000.00</b>			<b>2.961</b>	<b>1</b>	
<b>Total and Average</b>			<b>2,827,067,148.67</b>		<b>3,076,398,709.00</b>	<b>3,062,337,570.06</b>	<b>3,074,064,513.96</b>			<b>2.866</b>	<b>235</b>	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	
Average Balance			0.00	Accrued Interest at Purchase		889,495.93	889,495.93					0
				Subtotal		889,495.93	889,495.93					
Total Cash and Investmentss			2,827,067,148.67	3,076,398,709.00		3,063,227,065.99	3,074,954,009.89					2.866 235

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# Missouri St Treasurer FY05 Portfolio Management Portfolio Summary March 31, 2005

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Treasury Securities - Coupon	300,000,000.00	296,354,687.50	301,305,506.89	11.88	976	464	1.916	1.943
Federal Agency Discount Notes	193,211,000.00	191,555,434.38	191,734,606.99	7.56	191	102	2.679	2.716
Federal Agency Issues - Coupon	601,240,000.00	596,611,212.80	602,832,347.17	23.77	742	481	2.981	3.023
Amortizing Commercial Paper Disc.	487,027,000.00	484,888,152.58	484,962,103.36	19.12	72	53	2.843	2.882
Federal Agency Issues - Callable	280,566,000.00	277,588,738.26	280,617,414.38	11.07	895	629	3.029	3.071
Overnight Repos	163,573,000.00	163,573,000.00	163,573,000.00	6.45	1	0	2.881	2.921
Time Deposits - General	414,746,300.00	414,746,300.00	414,746,300.00	16.35	182	88	2.460	2.495
Time Deposits - Linked	15,037,210.00	15,037,210.00	15,037,210.00	0.59	371	153	1.973	2.000
Federal Agency Issues - Agribank	18,916,000.00	18,916,000.00	18,916,000.00	0.75	364	165	1.973	2.000
US Treasury Bills	62,500,000.00	62,224,218.75	62,220,329.17	2.45	58	55	2.763	2.802
	<b>2,536,816,510.00</b>	<b>2,521,494,954.27</b>	<b>2,535,944,817.96</b>	<b>100.00%</b>	<b>456</b>	<b>275</b>	<b>2.700</b>	<b>2.738</b>
<b>Investments</b>								

<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		539,181.94	539,181.94					
Subtotal		539,181.94	539,181.94					
<b>Total Cash and Investments</b>	<b>2,536,816,510.00</b>	<b>2,522,034,136.21</b>	<b>2,536,483,999.90</b>		<b>456</b>	<b>275</b>	<b>2.700</b>	<b>2.738</b>

<b>Total Earnings</b>	<b>March 31</b>	<b>Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	5,599,781.14		44,868,880.43
<b>Average Daily Balance</b>	<b>2,771,636,859.12</b>		<b>2,845,058,447.35</b>
<b>Effective Rate of Return</b>	<b>2.38%</b>		<b>2.10%</b>

Mark Mathers, Director of Investments

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Treasury Securities - Coupon</b>												
912828AY6	031820003	US Treasury Note		07/01/2003	20,000,000.00	19,668,750.00	20,088,335.62	2.000	Aaa	1.595	409	05/15/2006
912828AY6	031890001	US Treasury Note		07/08/2003	20,000,000.00	19,668,750.00	20,069,303.32	2.000	Aaa	1.682	409	05/15/2006
9128277F3	031970001	US Treasury Note		07/16/2003	20,000,000.00	19,937,500.00	20,465,563.42	3.500	Aaa	2.008	593	11/15/2006
912828BK5	032730002	US Treasury Note		09/30/2003	25,000,000.00	24,273,437.50	25,132,052.60	3.125	Aaa	2.959	1,263	09/15/2008
912828BK5	032730003	US Treasury Note		09/30/2003	25,000,000.00	24,273,437.50	25,125,245.76	3.125	Aaa	2.968	1,263	09/15/2008
912828BB5	032730006	US Treasury Note		09/30/2003	25,000,000.00	24,937,500.00	24,993,842.36	1.250	Aaa	1.402	60	05/31/2005
9128277F3	032750001	US Treasury Note		10/02/2003	25,000,000.00	24,921,875.00	25,583,165.43	3.500	Aaa	2.009	593	11/15/2006
912828BL3	032830004	US Treasury Note		10/10/2003	25,000,000.00	24,820,312.50	24,993,097.69	1.625	Aaa	1.682	182	09/30/2005
912828BE9	033210011	US Treasury Note		11/17/2003	20,000,000.00	19,906,250.00	19,989,057.48	1.500	Aaa	1.668	121	07/31/2005
912828BE9	040260001	US Treasury Note		01/26/2004	30,000,000.00	29,859,375.00	30,016,440.22	1.500	Aaa	1.333	121	07/31/2005
912828BU3	040290005	US Treasury Note		01/29/2004	25,000,000.00	24,742,187.50	25,013,721.96	1.875	Aaa	1.800	274	12/31/2005
912828CD0	041120003	US Treasury Note		04/21/2004	25,000,000.00	24,523,437.50	24,864,631.09	1.500	Aaa	2.056	364	03/31/2006
912828BX7	041190003	US Treasury Note		04/29/2004	15,000,000.00	14,821,875.00	14,971,049.94	1.875	Aaa	2.111	305	01/31/2006
<b>Subtotal and Average</b>			<b>311,011,585.41</b>		<b>300,000,000.00</b>	<b>296,354,687.50</b>	<b>301,305,506.89</b>			<b>1.943</b>	<b>464</b>	
<b>Federal Agency Discount Notes</b>												
313397KU4	042380001	FHLMC Discount Note		08/25/2004	10,000,000.00	9,877,000.43	9,913,400.00	2.165	Aaa	2.263	144	08/23/2005
313397LY5	042730007	FHLMC Discount Note		09/30/2004	11,561,000.00	11,386,429.54	11,433,957.46	2.300	Aaa	2.406	172	09/20/2005
313397DY4	042990006	FHLMC Discount Note		10/26/2004	10,000,000.00	9,997,000.12	9,997,688.89	2.080	Aaa	2.129	4	04/05/2005
313397FS5	043240001	FHLMC Discount Note		11/19/2004	10,000,000.00	9,963,999.94	9,969,333.33	2.400	Aaa	2.463	46	05/17/2005
313397EN7	050200001	FHLMC Discount Note		01/20/2005	10,000,000.00	9,986,999.51	9,987,250.00	2.550	Aaa	2.602	18	04/19/2005
313397GX3	050610010	FHLMC Discount Note		03/02/2005	8,800,000.00	8,748,080.33	8,748,116.66	2.830	Aaa	2.893	75	06/15/2005
313397GX3	050610011	FHLMC Discount Note		03/02/2005	9,100,000.00	9,046,310.34	9,046,347.91	2.830	Aaa	2.893	75	06/15/2005
313397GW5	050610012	FHLMC Discount Note		03/02/2005	22,100,000.00	21,969,610.82	21,971,439.39	2.830	Aaa	2.893	74	06/14/2005
313397HN4	050680101	FHLMC Discount Note		03/09/2005	25,000,000.00	24,822,498.33	24,820,625.00	2.870	Aaa	2.936	90	06/30/2005
313397ME8	050830100	FHLMC Discount Note		03/24/2005	20,000,000.00	19,688,000.48	19,684,544.45	3.190	Aaa	3.361	178	09/26/2005
313589JL8	042430080	FNMA Discount Note		08/30/2004	16,000,000.00	15,852,800.29	15,895,466.67	2.100	Aaa	2.180	112	07/22/2005
313589KQ5	042430081	FNMA Discount Note		08/30/2004	10,000,000.00	9,880,999.76	9,916,777.78	2.140	Aaa	2.223	140	08/19/2005
313589GC1	042740005	FNMA Discount Note		09/30/2004	5,650,000.00	5,625,705.41	5,631,103.89	2.150	Aaa	2.235	56	05/27/2005
313589KL6	050670100	FNMA Discount Note		03/08/2005	25,000,000.00	24,709,999.08	24,718,555.56	2.980	Aaa	3.062	136	08/15/2005
<b>Subtotal and Average</b>			<b>184,576,202.55</b>		<b>193,211,000.00</b>	<b>191,555,434.38</b>	<b>191,734,606.99</b>			<b>2.716</b>	<b>102</b>	
<b>Federal Agency Issues - Coupon</b>												
3133X0LJ6	032760002	FHLB Note		10/03/2003	25,000,000.00	24,546,875.00	25,306,444.92	3.750	Aaa	3.353	1,232	08/15/2008
3133X2B46	033320001	FHLB Note		11/28/2003	25,000,000.00	24,546,875.00	24,993,568.88	2.750	Aaa	2.766	593	11/15/2006
3133X2B46	040220002	FHLB Note		01/22/2004	25,000,000.00	24,546,875.00	25,137,640.67	2.750	Aaa	2.398	593	11/15/2006
3133X06K0	040960010	FHLB Note		04/05/2004	10,000,000.00	9,803,125.00	10,007,206.59	2.375	Aaa	2.320	501	08/15/2006
3133X2B46	041050001	FHLB Note		04/14/2004	15,000,000.00	14,728,125.00	15,044,129.32	2.750	Aaa	2.563	593	11/15/2006

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<b>Federal Agency Issues - Coupon</b>												
3133MQSS4	041540002	FHLB Note		06/03/2004	10,000,000.00	9,953,125.00	10,057,633.33	3.500	Aaa	3.061	501	08/15/2006
3133MTL89	041590001	FHLB Note		06/07/2004	10,000,000.00	9,940,625.00	9,998,183.78	2.500	Aaa	2.529	228	11/15/2005
3133MTL89	041610002	FHLB Note		06/09/2004	10,000,000.00	9,940,625.00	9,996,874.42	2.500	Aaa	2.551	228	11/15/2005
3133X4E80	041620001	FHLB Note		06/10/2004	10,000,000.00	9,940,625.00	9,964,808.39	1.500	Aaa	2.436	140	08/19/2005
3133X2ZF5	041620002	FHLB Note		06/10/2004	10,000,000.00	9,971,875.00	9,987,957.26	1.625	Aaa	2.221	75	06/15/2005
3133X6YH3	042370001	FHLB Note		08/24/2004	8,000,000.00	7,892,500.00	8,041,476.53	3.360	Aaa	3.105	783	05/24/2007
3133X2B46	043130001	FHLB Note		11/08/2004	10,000,000.00	9,818,750.00	9,957,344.70	2.750	Aaa	3.023	593	11/15/2006
3133X5QT8	043140002	FHLB Note		11/09/2004	10,000,000.00	9,803,125.00	9,957,975.14	3.000	Aaa	3.214	749	04/20/2007
3133X9J43	043150001	FHLB Note		11/10/2004	15,000,000.00	14,845,312.50	14,987,148.28	2.875	Aaa	2.952	417	05/23/2006
3133X9KN9	043170007	FHLB Note		11/16/2004	10,000,000.00	9,896,875.00	9,990,289.56	2.875	Aaa	2.962	416	05/22/2006
3133X8SY9	043210001	FHLB Note		11/16/2004	25,000,000.00	24,695,312.50	24,898,077.43	2.500	Aaa	2.919	363	03/30/2006
3133MGVA1	043210092	FHLB Note		11/16/2004	9,465,000.00	9,639,510.94	9,743,535.54	5.250	Aaa	3.029	501	08/15/2006
3133X4EB3	050800100	FHLB Note		03/21/2005	12,100,000.00	11,918,500.00	11,928,362.94	2.000	Aaa	3.606	332	02/27/2006
3133XB7G4	050830001	FHLB Note		03/24/2005	20,000,000.00	19,906,250.00	19,912,783.12	3.800	Aaa	4.067	630	12/22/2006
3133X8SY9	050890200	FHLB Note		03/30/2005	11,125,000.00	10,989,414.06	10,993,645.89	2.500	Aaa	7.552	363	03/30/2006
3133XB7G4	050900001	FHLB Note		03/31/2005	15,000,000.00	14,929,687.50	14,935,650.00	3.800	Aaa	4.062	630	12/22/2006
3133MLRJ6	050900002	FHLB Note		03/31/2005	25,000,000.00	25,390,625.00	25,334,750.00	4.875	Aaa	4.122	685	02/15/2007
3128X1AM9	031250001	FHLMC Note		05/05/2003	11,000,000.00	10,775,523.53	11,000,000.00	3.500	Aaa	3.408	1,130	05/05/2008
3128X1KH9	031690003	FHLMC Note		06/18/2003	10,905,000.00	10,606,072.61	10,905,000.00	2.250	Aaa	2.247	626	12/18/2006
3134A4UB8	032270001	FHLMC Note		08/15/2003	20,000,000.00	19,718,750.00	19,956,180.37	2.750	Aaa	2.918	501	08/15/2006
3128X2UL7	040820011	FHLMC Note		03/22/2004	10,000,000.00	9,870,829.77	10,000,000.00	2.160	Aaa	2.017	322	02/17/2006
3128X1CU9	041540003	FHLMC Note		06/03/2004	6,645,000.00	6,541,551.09	6,605,331.04	2.375	Aaa	2.920	413	05/19/2006
3134A34Q6	042730002	FHLMC Note		09/29/2004	16,000,000.00	16,180,000.00	16,215,796.36	7.000	Aaa	2.257	105	07/15/2005
3128X2YE9	042740004	FHLMC Note		09/30/2004	15,000,000.00	14,799,810.80	14,938,352.68	2.150	Aaa	2.620	328	02/23/2006
3134A1SP6	042820003	FHLMC Note		10/08/2004	11,000,000.00	11,660,000.00	11,835,594.02	7.100	Aaa	3.168	739	04/10/2007
3134A34Q6	050700100	FHLMC Note		03/11/2005	20,000,000.00	20,225,000.00	20,225,780.65	7.000	Aaa	3.019	105	07/15/2005
3134A4UP7	050880100	FHLMC Note		03/29/2005	10,000,000.00	9,846,875.00	9,843,397.47	1.875	Aaa	3.715	320	02/15/2006
31359MTX1	040220001	FNMA Note		01/22/2004	25,000,000.00	24,414,062.50	24,969,916.43	2.625	Aaa	2.695	658	01/19/2007
31359MFV0	040370001	FNMA Note		02/06/2004	15,000,000.00	15,168,750.00	15,231,294.80	7.000	Aaa	1.579	105	07/15/2005
31359MVA8	041350003	FNMA Note		05/14/2004	20,000,000.00	19,693,750.00	19,886,616.78	2.500	Aaa	3.024	440	06/15/2006
3136F4H49	041540001	FNMA Note		06/03/2004	10,000,000.00	9,862,500.00	9,953,278.28	2.680	Aaa	3.070	454	06/29/2006
31359MVJ9	041610001	FNMA Note		06/09/2004	15,000,000.00	14,878,125.00	14,976,693.41	2.375	Aaa	2.580	258	12/15/2005
3136F3J23	042040001	FNMA Note		07/22/2004	10,000,000.00	9,759,375.00	9,866,175.32	1.875	Aaa	2.970	462	07/07/2006
31359MVW0	042220002	FNMA Note		08/09/2004	10,000,000.00	9,900,000.00	10,000,000.00	3.150	Aaa	2.957	455	06/30/2006
3136F54T5	042430001	FNMA Note		08/30/2004	15,000,000.00	14,915,625.00	15,000,000.00	2.625	Aaa	2.623	243	11/30/2005
3136F54T5	042430002	FNMA Note		08/30/2004	15,000,000.00	14,915,625.00	15,000,000.00	2.625	Aaa	2.623	243	11/30/2005
31359MHB2	050730100	FNMA Note		03/14/2005	15,000,000.00	15,234,375.00	15,247,452.87	5.500	Aaa	3.557	320	02/15/2006
<b>Subtotal and Average</b>			<b>509,378,853.43</b>		<b>601,240,000.00</b>	<b>596,611,212.80</b>	<b>602,832,347.17</b>			<b>3.023</b>	<b>481</b>	

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<b>Amortizing Commercial Paper Disc.</b>												
0660P0SL8	050820001	Bank of America		03/23/2005	25,000,000.00	24,901,050.00	24,901,659.72	2.890	P-1	2.944	49	05/20/2005
07389ASG9	050680100	Bear Stearns Co		03/09/2005	25,000,000.00	24,908,950.00	24,913,750.00	2.760	P-1	2.813	45	05/16/2005
07389ATM5	050800007	Bear Stearns Co		03/22/2005	30,000,000.00	29,797,050.00	29,798,850.00	2.980	P-1	3.044	81	06/21/2005
03523CSQ9	050310001	Anheuser Busch Co		01/31/2005	10,000,000.00	9,956,650.00	9,960,691.67	2.670	P-1	2.730	53	05/24/2005
03523CT13	050670102	Anheuser Busch Co		03/08/2005	10,652,000.00	10,598,612.18	10,601,281.69	2.810	P-1	2.868	61	06/01/2005
03523CTW5	050690004	Anheuser Busch Co		03/10/2005	25,000,000.00	24,810,425.00	24,819,375.00	2.890	P-1	2.957	90	06/30/2005
03523CU52	050690100	Anheuser Busch Co		03/10/2005	25,000,000.00	24,799,325.00	24,808,680.56	2.900	P-1	2.968	95	07/05/2005
03523CTW5	050750100	Anheuser Busch Co		03/16/2005	12,700,000.00	12,603,695.90	12,607,290.00	2.920	P-1	2.986	90	06/30/2005
17307JUM2	050760100	Citigroup Global Markets		03/17/2005	15,000,000.00	14,857,665.00	14,861,250.00	3.000	P-1	3.074	111	07/21/2005
29101ARK2	050890100	Emerson Electric Co		03/30/2005	20,000,000.00	19,970,760.00	19,972,500.00	2.750	P-1	2.792	18	04/19/2005
34656JSG0	050740001	Forrestal Cert Fnd Trst		03/15/2005	25,000,000.00	24,908,325.00	24,910,000.00	2.880	P-1	2.935	45	05/16/2005
34656JSL9	050760001	Forrestal Cert Fnd Trst		03/17/2005	5,000,000.00	4,979,930.00	4,980,263.89	2.900	P-1	2.956	49	05/20/2005
34656JSL9	050800001	Forrestal Cert Fnd Trst		03/21/2005	25,000,000.00	24,899,650.00	24,900,979.17	2.910	P-1	2.965	49	05/20/2005
34656JRM8	050900100	Forrestal Cert Fnd Trst		03/31/2005	45,000,000.00	44,926,740.00	44,929,500.00	2.820	P-1	2.864	20	04/21/2005
36959HTF4	050670101	General Electric Co		03/08/2005	25,000,000.00	24,844,825.00	24,850,520.83	2.870	P-1	2.933	75	06/15/2005
36959HTW7	050310005	GE Capital		01/31/2005	10,000,000.00	9,924,670.00	9,930,500.00	2.780	P-1	2.852	90	06/30/2005
36959HUM7	050820002	GE Capital		03/23/2005	25,000,000.00	24,764,325.00	24,764,895.83	3.050	P-1	3.124	111	07/21/2005
38362VR13	050450001	Govco Inc		02/14/2005	30,000,000.00	29,997,630.00	30,000,000.00	2.565	P-1	2.609	0	04/01/2005
38142TRF4	050660002	Goldman Sachs		03/07/2005	25,000,000.00	24,971,150.00	24,974,041.67	2.670	P-1	2.715	14	04/15/2005
74271TR54	050660001	Procter & Gamble		03/07/2005	25,000,000.00	24,990,375.00	24,992,694.44	2.630	P-1	2.672	4	04/05/2005
74271TTL7	050800006	Procter & Gamble		03/22/2005	23,675,000.00	23,517,324.50	23,520,323.33	2.940	P-1	3.003	80	06/20/2005
92217LRM3	050610002	Variable Funding		03/02/2005	25,000,000.00	24,959,025.00	24,963,055.56	2.660	A-1	2.707	20	04/21/2005
<b>Subtotal and Average</b>			<b>611,474,161.31</b>		<b>487,027,000.00</b>	<b>484,888,152.58</b>	<b>484,962,103.36</b>			<b>2.882</b>	<b>53</b>	
<b>Federal Agency Issues - Callable</b>												
31339YAS1	042440091	FHLB Note		08/31/2004	5,000,000.00	4,893,750.00	4,962,107.12	2.080	Aaa	2.706	455	06/30/2006
3133X9Q37	043490001	FHLB Note		12/14/2004	7,500,000.00	7,469,531.25	7,511,375.83	4.000	Aaa	3.842	987	12/14/2007
3128X2L60	040860010	FHLMC Note		03/26/2004	20,000,000.00	19,525,000.00	20,000,000.00	2.700	Aaa	2.533	714	03/16/2007
3128X2WN1	041170004	FHLMC Note		04/26/2004	20,000,000.00	19,593,750.00	19,891,765.19	2.850	Aaa	3.150	693	02/23/2007
3128X26P5	041180001	FHLMC Note		04/27/2004	15,000,000.00	14,721,329.51	15,000,000.00	2.000	Aaa	2.000	391	04/27/2006
3128X3BU6	041190001	FHLMC Note		04/28/2004	15,000,000.00	14,760,937.50	14,953,156.88	2.270	Aaa	2.570	392	04/28/2006
3128X3BU6	041190002	FHLMC Note		04/28/2004	10,000,000.00	9,840,625.00	9,975,597.50	2.270	Aaa	2.504	392	04/28/2006
3128X3TM5	042370002	FHLMC Note		08/24/2004	10,000,000.00	9,840,625.00	9,988,575.90	3.375	Aaa	3.426	874	08/23/2007
31359MUA9	040820012	FNMA Note		03/22/2004	15,000,000.00	14,807,812.50	15,000,000.00	2.250	Aaa	1.944	333	02/28/2006
3136F1Q60	041050010	FNMA Note		04/14/2004	23,500,000.00	23,566,093.75	23,619,621.45	5.150	Aaa	3.849	784	05/25/2007
3136F1B66	041310001	FNMA Note		05/10/2004	7,500,000.00	7,511,718.75	7,520,274.22	5.150	Aaa	4.077	762	05/03/2007
3136F5C33	041670001	FNMA Note		06/15/2004	15,000,000.00	14,957,812.50	15,000,000.00	2.250	Aaa	2.250	440	06/15/2006
3136F5U25	041880001	FNMA Note		07/06/2004	10,000,000.00	10,043,750.00	10,058,794.44	5.000	Aaa	4.202	826	07/06/2007

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Callable</b>												
3136F52T7	042030001	FNMA Note		07/21/2004	10,000,000.00	9,965,625.00	10,046,597.22	4.000	Aaa	3.207	476	07/21/2006
31359MVS9	042220001	FNMA Note		08/09/2004	10,000,000.00	9,918,750.00	10,019,745.45	3.250	Aaa	2.852	453	06/28/2006
3136F6CC1	042440001	FNMA Note		08/31/2004	21,266,000.00	21,186,252.50	21,266,000.00	4.000	Aaa	3.631	878	08/27/2007
31359MWK5	042720001	FNMA Note		09/28/2004	10,000,000.00	9,825,000.00	9,976,879.17	2.810	Aaa	3.023	545	09/28/2006
3136F6HC6	042920001	FNMA Note		10/18/2004	5,800,000.00	5,761,937.50	5,823,559.81	3.875	Aaa	3.270	565	10/18/2006
3136F52P5	042990001	FNMA Note		10/25/2004	10,000,000.00	9,815,625.00	10,008,911.44	3.260	Aaa	3.161	665	01/26/2007
3136F52A8	043030006	FNMA Note		10/29/2004	15,000,000.00	14,906,250.00	15,000,000.00	3.625	Aaa	3.313	658	01/19/2007
3136F6HR3	043140001	FNMA Note		11/09/2004	10,000,000.00	9,856,250.00	10,000,000.00	3.000	Aaa	3.000	587	11/09/2006
31359MVU4	043210008	FNMA Note		11/17/2004	5,000,000.00	4,932,812.50	5,002,101.16	3.750	Aaa	3.724	826	07/06/2007
3136F6QC6	043500001	FNMA Note		12/15/2004	10,000,000.00	9,887,500.00	9,992,351.60	3.420	Aaa	3.459	713	03/15/2007
<b>Subtotal and Average</b>			<b>309,364,424.16</b>		<b>280,566,000.00</b>	<b>277,588,738.26</b>	<b>280,617,414.38</b>			<b>3.071</b>	<b>629</b>	
<b>Overnight Repos</b>												
SYS05090TR01	05090TR01	Bank of America Tri-party		03/31/2005	66,000,000.00	66,000,000.00	66,000,000.00	2.880		2.920	0	04/01/2005
SYS05090TR02	05090TR02	Bank of America Tri-party		03/31/2005	38,300,000.00	38,300,000.00	38,300,000.00	2.900		2.940	0	04/01/2005
SYS05090ON13	05090ON13	Bear Stearns Overnight		03/31/2005	7,860,000.00	7,860,000.00	7,860,000.00	2.800		2.839	0	04/01/2005
SYS05090TR03	05090TR03	Morgan Stanley Tri-Party Repo		03/31/2005	51,413,000.00	51,413,000.00	51,413,000.00	2.880		2.920	0	04/01/2005
<b>Subtotal and Average</b>			<b>235,020,935.48</b>		<b>163,573,000.00</b>	<b>163,573,000.00</b>	<b>163,573,000.00</b>			<b>2.921</b>	<b>0</b>	
<b>Time Deposits - General</b>												
SYS0030002	0030002	Southwest Community Bank		11/19/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.300		2.300	49	05/20/2005
SYS0030003	0030003	Southwest Community Bank		03/25/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	175	09/23/2005
SYS0080081	0080081	Alton Bank		12/17/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.400		2.400	77	06/17/2005
SYS0080082	0080082	Alton Bank		12/23/2004	1,500,000.00	1,500,000.00	1,500,000.00	2.500		2.500	84	06/24/2005
SYS0210015	0210015	United Security Bank		02/04/2005	200,000.00	200,000.00	200,000.00	2.700		2.700	126	08/05/2005
SYS0250035	0250035	Belgrade State Bank		01/21/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	112	07/22/2005
SYS0250036	0250036	Belgrade State Bank		02/04/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.700		2.700	126	08/05/2005
SYS0410087	0410087	Bank of Bloomsdale		10/15/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	14	04/15/2005
SYS0410088	0410088	Bank of Bloomsdale		10/29/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	28	04/29/2005
SYS0410089	0410089	Bank of Bloomsdale		01/07/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.600		2.600	98	07/08/2005
SYS0410090	0410090	Bank of Bloomsdale		01/28/2005	1,500,000.00	1,500,000.00	1,500,000.00	2.700		2.700	119	07/29/2005
SYS0410091	0410091	Bank of Bloomsdale		02/18/2005	1,500,000.00	1,500,000.00	1,500,000.00	2.800		2.800	140	08/19/2005
SYS0460004	0460004	Mid Missouri Bank		11/12/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.200		2.200	42	05/13/2005
SYS0530040	0530040	Community State Bank		01/28/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.700		2.700	119	07/29/2005
SYS0630037	0630037	Bank of Bolivar		12/03/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.400		2.400	63	06/03/2005
SYS0630038	0630038	Bank of Bolivar		12/10/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.400		2.400	70	06/10/2005
SYS0630039	0630039	Bank of Bolivar		01/14/2005	4,500,000.00	4,500,000.00	4,500,000.00	2.600		2.600	105	07/15/2005
SYS0630040	0630040	Bank of Bolivar		01/28/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.700		2.700	119	07/29/2005

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - General</b>												
SYS0630041	0630041	Bank of Bolivar		03/25/2005	500,000.00	500,000.00	500,000.00	3.100		3.100	175	09/23/2005
SYS0650029	0650029	OBannon Banking Company		02/25/2005	750,000.00	750,000.00	750,000.00	2.800		2.800	147	08/26/2005
SYS0700064	0700064	Regional Missouri Bank		10/01/2004	500,000.00	500,000.00	500,000.00	1.900		1.900	0	04/01/2005
SYS0700065	0700065	Regional Missouri Bank		10/08/2004	500,000.00	500,000.00	500,000.00	2.000		2.000	7	04/08/2005
SYS0940038	0940038	First State Bank		02/11/2005	1,455,000.00	1,455,000.00	1,455,000.00	2.800		2.800	133	08/12/2005
SYS0940039	0940039	First State Bank		03/25/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.100		3.100	175	09/23/2005
SYS4780022	4780022	First State Bank		10/22/2004	500,000.00	500,000.00	500,000.00	2.000		2.000	21	04/22/2005
SYS1030017	1030017	First Security State Bank		01/28/2005	1,450,000.00	1,450,000.00	1,450,000.00	2.700		2.700	119	07/29/2005
SYS1070014	1070014	Chillicothe State Bank		12/17/2004	855,000.00	855,000.00	855,000.00	2.400		2.400	77	06/17/2005
SYS1190007	1190007	First Natl Clinton		02/18/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.800		2.800	140	08/19/2005
SYS1340013	1340013	Frontenac Bank		10/01/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	0	04/01/2005
SYS1340014	1340014	Frontenac Bank		10/08/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	7	04/08/2005
SYS1340015	1340015	Frontenac Bank		12/30/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.500		2.500	91	07/01/2005
SYS1340016	1340016	Frontenac Bank		01/07/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	98	07/08/2005
SYS1340017	1340017	Frontenac Bank		03/18/2005	5,000,000.00	5,000,000.00	5,000,000.00	3.000		3.000	168	09/16/2005
SYS1350045	1350045	Bank of Crocker		11/05/2004	1,161,300.00	1,161,300.00	1,161,300.00	2.100		2.100	35	05/06/2005
SYS1350046	1350046	Bank of Crocker		03/11/2005	3,500,000.00	3,500,000.00	3,500,000.00	3.000		3.000	161	09/09/2005
SYS1540056	1540056	Citizens Bank - Edina		02/04/2005	1,300,000.00	1,300,000.00	1,300,000.00	2.700		2.700	126	08/05/2005
SYS1550047	1550047	Citizens Bank of Eldon		12/23/2004	1,500,000.00	1,500,000.00	1,500,000.00	2.500		2.500	84	06/24/2005
SYS1640023	1640023	Reliance Bank		10/29/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	28	04/29/2005
SYS1640024	1640024	Reliance Bank		01/14/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	105	07/15/2005
SYS1640025	1640025	Reliance Bank		03/18/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.000		3.000	168	09/16/2005
SYS1700112	1700112	1st State Community Bank		10/01/2004	665,000.00	665,000.00	665,000.00	1.900		1.900	0	04/01/2005
SYS1700113	1700113	1st State Community Bank		11/05/2004	3,000,000.00	3,000,000.00	3,000,000.00	2.100		2.100	35	05/06/2005
SYS1700114	1700114	1st State Community Bank		12/03/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	63	06/03/2005
SYS1700115	1700115	1st State Community Bank		01/28/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.700		2.700	119	07/29/2005
SYS1960110	1960110	Tri County Trust Company		10/01/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.900		1.900	0	04/01/2005
SYS2090054	2090054	Citizens Home Bank		01/28/2005	900,000.00	900,000.00	900,000.00	2.700		2.700	119	07/29/2005
SYS2100075	2100075	F & M Bank of Hale		10/01/2004	250,000.00	250,000.00	250,000.00	1.900		1.900	0	04/01/2005
SYS2100078	2100078	F & M Bank of Hale		02/18/2005	180,000.00	180,000.00	180,000.00	2.800		2.800	140	08/19/2005
SYS2100079	2100079	F & M Bank of Hale		03/11/2005	200,000.00	200,000.00	200,000.00	3.000		3.000	161	09/09/2005
SYS2220021	2220021	Bank of Hayti		10/29/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	28	04/29/2005
SYS2320044	2320044	Farmers & Commercial Bank		11/05/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	35	05/06/2005
SYS2420017	2420017	Bank of Iberia		01/28/2005	315,000.00	315,000.00	315,000.00	2.700		2.700	119	07/29/2005
SYS2500056	2500056	Unico Bank		12/03/2004	8,000,000.00	8,000,000.00	8,000,000.00	2.400		2.400	63	06/03/2005
SYS2500057	2500057	Unico Bank		01/21/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	112	07/22/2005
SYS2500058	2500058	Unico Bank		02/25/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.800		2.800	147	08/26/2005
SYS2570247	2570247	Jefferson Bank of Missouri		12/23/2004	5,000,000.00	5,000,000.00	5,000,000.00	2.500		2.500	84	06/24/2005

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<b>Time Deposits - General</b>												
SYS2570248	2570248	Jefferson Bank of Missouri		03/18/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.000		3.000	168	09/16/2005
SYS2580195	2580195	Exchange National Bank		12/03/2004	5,150,000.00	5,150,000.00	5,150,000.00	2.400		2.400	63	06/03/2005
SYS2580196	2580196	Exchange National Bank		01/07/2005	9,000,000.00	9,000,000.00	9,000,000.00	2.600		2.600	98	07/08/2005
SYS2580197	2580197	Exchange National Bank		01/28/2005	700,000.00	700,000.00	700,000.00	2.700		2.700	119	07/29/2005
SYS2596507	2596507	Central Trust Bank		10/29/2004	15,000,000.00	15,000,000.00	15,000,000.00	2.000		2.000	28	04/29/2005
SYS2700035	2700035	Kahoka State Bank		11/05/2004	315,000.00	315,000.00	315,000.00	2.100		2.100	35	05/06/2005
SYS2770022	2770022	Central Bank of Kansas City		11/12/2004	1,500,000.00	1,500,000.00	1,500,000.00	2.200		2.200	42	05/13/2005
SYS2770023	2770023	Central Bank of Kansas City		11/19/2004	1,500,000.00	1,500,000.00	1,500,000.00	2.300		2.300	49	05/20/2005
SYS2770024	2770024	Central Bank of Kansas City		01/07/2005	3,000,000.00	3,000,000.00	3,000,000.00	2.600		2.600	98	07/08/2005
SYS2770025	2770025	Central Bank of Kansas City		02/11/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.800		2.800	133	08/12/2005
SYS2770026	2770026	Central Bank of Kansas City		03/25/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	175	09/23/2005
SYS2780011	2780011	Blue Ridge Bank & Trust		11/19/2004	12,000,000.00	12,000,000.00	12,000,000.00	2.300		2.300	49	05/20/2005
SYS2820047	2820047	Union Bank		12/23/2004	5,000,000.00	5,000,000.00	5,000,000.00	2.500		2.500	84	06/24/2005
SYS2820048	2820048	Union Bank		01/14/2005	12,000,000.00	12,000,000.00	12,000,000.00	2.600		2.600	105	07/15/2005
SYS2820049	2820049	Union Bank		01/21/2005	4,000,000.00	4,000,000.00	4,000,000.00	2.600		2.600	112	07/22/2005
SYS2820050	2820050	Union Bank		02/04/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.700		2.700	126	08/05/2005
SYS2820051	2820051	Union Bank		02/11/2005	2,750,000.00	2,750,000.00	2,750,000.00	2.800		2.800	133	08/12/2005
SYS2820052	2820052	Union Bank		02/18/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.800		2.800	140	08/19/2005
SYS2820053	2820053	Union Bank		02/25/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.800		2.800	147	08/26/2005
SYS2820054	2820054	Union Bank		03/04/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.900		2.900	154	09/02/2005
SYS2820055	2820055	Union Bank		03/11/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.000		3.000	161	09/09/2005
SYS2820056	2820056	Union Bank		03/18/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.000		3.000	168	09/16/2005
SYS2940017	2940017	NorthStar Bank, NA		11/19/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.300		2.300	49	05/20/2005
SYS2940018	2940018	NorthStar Bank, NA		12/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.500		2.500	84	06/24/2005
SYS2940019	2940019	NorthStar Bank, NA		01/28/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.700		2.700	119	07/29/2005
SYS3060019	3060019	Douglass National Bank		11/05/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	35	05/06/2005
SYS3060020	3060020	Douglass National Bank		01/14/2005	500,000.00	500,000.00	500,000.00	2.600		2.600	105	07/15/2005
SYS3130024	3130024	Kearney Commercial Bank		11/12/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.200		2.200	42	05/13/2005
SYS3130025	3130025	Kearney Commercial Bank		03/25/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	175	09/23/2005
SYS3190052	3190052	Bank Northwest		02/25/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.800		2.800	147	08/26/2005
SYS3200034	3200034	Bank of Kirksville		11/24/2004	2,200,000.00	2,200,000.00	2,200,000.00	2.300		2.300	56	05/27/2005
SYS3250113	3250113	1st Community Bank		10/01/2004	5,000,000.00	5,000,000.00	5,000,000.00	1.900		1.900	0	04/01/2005
SYS3250114	3250114	1st Community Bank		03/11/2005	410,000.00	410,000.00	410,000.00	3.000		3.000	161	09/09/2005
SYS3520033	3520033	Southern Missouri Bank - Marsh		10/08/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	7	04/08/2005
SYS3520034	3520034	Southern Missouri Bank - Marsh		12/03/2004	500,000.00	500,000.00	500,000.00	2.400		2.400	63	06/03/2005
SYS3520035	3520035	Southern Missouri Bank - Marsh		12/30/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.500		2.500	91	07/01/2005
SYS3520036	3520036	Southern Missouri Bank - Marsh		02/04/2005	500,000.00	500,000.00	500,000.00	2.700		2.700	126	08/05/2005
SYS3560055	3560055	Farmers Bank of Lincoln		11/19/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.300		2.300	49	05/20/2005

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<b>Time Deposits - General</b>												
SYS3560056	3560056	Farmers Bank of Lincoln		12/17/2004	1,925,000.00	1,925,000.00	1,925,000.00	2.400		2.400	77	06/17/2005
SYS3560057	3560057	Farmers Bank of Lincoln		12/23/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.500		2.500	84	06/24/2005
SYS3560058	3560058	Farmers Bank of Lincoln		01/28/2005	950,000.00	950,000.00	950,000.00	2.700		2.700	119	07/29/2005
SYS3570083	3570083	Linn State Bank		02/04/2005	500,000.00	500,000.00	500,000.00	2.700		2.700	126	08/05/2005
SYS3570084	3570084	Linn State Bank		02/25/2005	500,000.00	500,000.00	500,000.00	2.800		2.800	147	08/26/2005
SYS3570085	3570085	Linn State Bank		03/11/2005	500,000.00	500,000.00	500,000.00	3.000		3.000	161	09/09/2005
SYS3630027	3630027	Mercantile Bank of Louisiana		11/05/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.100		2.100	35	05/06/2005
SYS3630028	3630028	Mercantile Bank of Louisiana		11/12/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.200		2.200	42	05/13/2005
SYS3630029	3630029	Mercantile Bank of Louisiana		12/10/2004	1,500,000.00	1,500,000.00	1,500,000.00	2.400		2.400	70	06/10/2005
SYS3630030	3630030	Mercantile Bank of Louisiana		01/14/2005	2,500,000.00	2,500,000.00	2,500,000.00	2.600		2.600	105	07/15/2005
SYS3630031	3630031	Mercantile Bank of Louisiana		01/21/2005	1,200,000.00	1,200,000.00	1,200,000.00	2.600		2.600	112	07/22/2005
SYS3630032	3630032	Mercantile Bank of Louisiana		02/11/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.800		2.800	133	08/12/2005
SYS3670002	3670002	Bank of Macks Creek		12/10/2004	300,000.00	300,000.00	300,000.00	2.400		2.400	70	06/10/2005
SYS3700023	3700023	Alliant Bank		03/11/2005	750,000.00	750,000.00	750,000.00	3.000		3.000	161	09/09/2005
SYS3770092	3770092	Citizens Nat'l Bank - St L		11/12/2004	3,500,000.00	3,500,000.00	3,500,000.00	2.200		2.200	42	05/13/2005
SYS3770093	3770093	Citizens Nat'l Bank - St L		12/03/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	63	06/03/2005
SYS3770094	3770094	Citizens Nat'l Bank - St L		01/28/2005	2,500,000.00	2,500,000.00	2,500,000.00	2.700		2.700	119	07/29/2005
SYS3770095	3770095	Citizens Nat'l Bank - St L		02/04/2005	3,000,000.00	3,000,000.00	3,000,000.00	2.700		2.700	126	08/05/2005
SYS3770096	3770096	Citizens Nat'l Bank - St L		02/18/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.800		2.800	140	08/19/2005
SYS3770097	3770097	Citizens Nat'l Bank - St L		03/18/2005	2,500,000.00	2,500,000.00	2,500,000.00	3.000		3.000	168	09/16/2005
SYS3770098	3770098	Citizens Nat'l Bank - St L		03/25/2005	2,500,000.00	2,500,000.00	2,500,000.00	3.100		3.100	175	09/23/2005
SYS3880076	3880076	Independent Bank of Maysville		12/23/2004	500,000.00	500,000.00	500,000.00	2.500		2.500	84	06/24/2005
SYS4090161a	4090161a	Bank of Monticello		10/22/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	21	04/22/2005
SYS4090162	4090162	Bank of Monticello		11/24/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.300		2.300	56	05/27/2005
SYS4090166	4090166	Bank of Monticello		01/21/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.600		2.600	112	07/22/2005
SYS4140050	4140050	First Natl Bank of Mt Vernon		10/22/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	21	04/22/2005
SYS4270068	4270068	Citizens Bank - New Haven		10/08/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	7	04/08/2005
SYS4270069	4270069	Citizens Bank - New Haven		12/17/2004	1,800,000.00	1,800,000.00	1,800,000.00	2.400		2.400	77	06/17/2005
SYS4270070	4270070	Citizens Bank - New Haven		01/14/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	105	07/15/2005
SYS4270071	4270071	Citizens Bank - New Haven		03/11/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.000		3.000	161	09/09/2005
SYS4390028	4390028	Bank of Odessa		10/15/2004	3,100,000.00	3,100,000.00	3,100,000.00	2.000		2.000	14	04/15/2005
SYS4510042	4510042	Ozark Bank		10/01/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.900		1.900	0	04/01/2005
SYS4510043	4510043	Ozark Bank		02/11/2005	2,500,000.00	2,500,000.00	2,500,000.00	2.800		2.800	133	08/12/2005
SYS4510044	4510044	Ozark Bank		02/18/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.800		2.800	140	08/19/2005
SYS4510045	4510045	Ozark Bank		02/25/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.800		2.800	147	08/26/2005
SYS4550130	4550130	Paris National Bank		01/21/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.600		2.600	112	07/22/2005
SYS4550131	4550131	Paris National Bank		02/11/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.800		2.800	133	08/12/2005
SYS4910014	4910014	Peoples Sav Bk-Rhineland		01/07/2005	3,000,000.00	3,000,000.00	3,000,000.00	2.600		2.600	98	07/08/2005

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<b>Time Deposits - General</b>												
SYS4920017	4920017	Security Bank		12/03/2004	850,000.00	850,000.00	850,000.00	2.400		2.400	63	06/03/2005
SYS4960016	4960016	Countryside Bank		12/30/2004	500,000.00	500,000.00	500,000.00	2.500		2.500	91	07/01/2005
SYS4960017	4960017	Countryside Bank		03/11/2005	300,000.00	300,000.00	300,000.00	3.000		3.000	161	09/09/2005
SYS5030035	5030035	Phelps County Bank		02/25/2005	1,460,000.00	1,460,000.00	1,460,000.00	2.800		2.800	147	08/26/2005
SYS5030036	5030036	Phelps County Bank		03/11/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.000		3.000	161	09/09/2005
SYS5120043	5120043	Town & Country Bank		10/01/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	0	04/01/2005
SYS5120044	5120044	Town & Country Bank		10/29/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	28	04/29/2005
SYS5120045	5120045	Town & Country Bank		11/24/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.300		2.300	56	05/27/2005
SYS5120046	5120046	Town & Country Bank		01/07/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.600		2.600	98	07/08/2005
SYS5120047	5120047	Town & Country Bank		03/04/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.900		2.900	154	09/02/2005
SYS5120048	5120048	Town & Country Bank		03/25/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	175	09/23/2005
SYS5290022	5290022	Heritage State Bank		03/11/2005	215,000.00	215,000.00	215,000.00	3.000		3.000	161	09/09/2005
SYS5310124	5310124	Montgomery First National Bk		10/01/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	0	04/01/2005
SYS5310125	5310125	Montgomery First National Bk		10/15/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	14	04/15/2005
SYS5310126	5310126	Montgomery First National Bk		10/22/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	21	04/22/2005
SYS5310127	5310127	Montgomery First National Bk		10/29/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	28	04/29/2005
SYS5310128	5310128	Montgomery First National Bk		11/05/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.100		2.100	35	05/06/2005
SYS5310129	5310129	Montgomery First National Bk		11/12/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.200		2.200	42	05/13/2005
SYS5310130	5310130	Montgomery First National Bk		11/19/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.300		2.300	49	05/20/2005
SYS5310131	5310131	Montgomery First National Bk		11/24/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.300		2.300	56	05/27/2005
SYS5310132	5310132	Montgomery First National Bk		12/03/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	63	06/03/2005
SYS5310133	5310133	Montgomery First National Bk		12/10/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	70	06/10/2005
SYS5310134	5310134	Montgomery First National Bk		12/17/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	77	06/17/2005
SYS5310135	5310135	Montgomery First National Bk		12/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.500		2.500	84	06/24/2005
SYS5310136	5310136	Montgomery First National Bk		12/30/2004	1,985,000.00	1,985,000.00	1,985,000.00	2.500		2.500	91	07/01/2005
SYS5310137	5310137	Montgomery First National Bk		01/07/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	98	07/08/2005
SYS5310138	5310138	Montgomery First National Bk		01/14/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	105	07/15/2005
SYS5310139	5310139	Montgomery First National Bk		01/21/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	112	07/22/2005
SYS5310140	5310140	Montgomery First National Bk		01/28/2005	3,900,000.00	3,900,000.00	3,900,000.00	2.700		2.700	119	07/29/2005
SYS5310141	5310141	Montgomery First National Bk		02/25/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.800		2.800	147	08/26/2005
SYS5310142	5310142	Montgomery First National Bk		03/11/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.000		3.000	161	09/09/2005
SYS5310143	5310143	Montgomery First National Bk		03/18/2005	4,000,000.00	4,000,000.00	4,000,000.00	3.000		3.000	168	09/16/2005
SYS5310144	5310144	Montgomery First National Bk		03/25/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	175	09/23/2005
SYS5480089	5480089	Empire Bank		10/29/2004	215,000.00	215,000.00	215,000.00	2.000		2.000	28	04/29/2005
SYS5480091	5480091	Empire Bank		01/28/2005	2,600,000.00	2,600,000.00	2,600,000.00	2.700		2.700	119	07/29/2005
SYS5570034	5570034	F & M Bank St. Clair		12/17/2004	1,200,000.00	1,200,000.00	1,200,000.00	2.400		2.400	77	06/17/2005
SYS5570035	5570035	F & M Bank St. Clair		03/04/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.900		2.900	154	09/02/2005
SYS5840039	5840039	Bremen Bank & Trust Company		11/24/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.300		2.300	56	05/27/2005

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<b>Time Deposits - General</b>												
SYS5840040	5840040	Bremen Bank & Trust Company		02/25/2005	2,400,000.00	2,400,000.00	2,400,000.00	2.800		2.800	147	08/26/2005
SYS5920030	5920030	Lindell Bank & Trust Company		11/05/2004	100,000.00	100,000.00	100,000.00	2.100		2.100	35	05/06/2005
SYS5940018	5940018	The Private Bank		10/01/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	0	04/01/2005
SYS5940019	5940019	The Private Bank		12/03/2004	3,000,000.00	3,000,000.00	3,000,000.00	2.400		2.400	63	06/03/2005
SYS5940020	5940020	The Private Bank		01/28/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.700		2.700	119	07/29/2005
SYS5990020a	5990020a	National City Bank of the Midw		12/03/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	63	06/03/2005
SYS6080027	6080027	Bank Star of the Bootheel		11/24/2004	800,000.00	800,000.00	800,000.00	2.300		2.300	56	05/27/2005
SYS6320044	6320044	Progress Bank of Missouri		11/05/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	35	05/06/2005
SYS6320045	6320045	Progress Bank of Missouri		11/12/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.200		2.200	42	05/13/2005
SYS6320046	6320046	Progress Bank of Missouri		12/03/2004	500,000.00	500,000.00	500,000.00	2.400		2.400	63	06/03/2005
SYS6320047	6320047	Progress Bank of Missouri		03/04/2005	500,000.00	500,000.00	500,000.00	2.900		2.900	154	09/02/2005
SYS6320048	6320048	Progress Bank of Missouri		03/25/2005	500,000.00	500,000.00	500,000.00	3.100		3.100	175	09/23/2005
SYS6420049	6420049	Maries County Bank		11/24/2004	635,000.00	635,000.00	635,000.00	2.300		2.300	56	05/27/2005
SYS6420051	6420051	Maries County Bank		01/07/2005	500,000.00	500,000.00	500,000.00	2.600		2.600	98	07/08/2005
SYS6420052	6420052	Maries County Bank		01/28/2005	1,500,000.00	1,500,000.00	1,500,000.00	2.700		2.700	119	07/29/2005
SYS6420053	6420053	Maries County Bank		02/04/2005	250,000.00	250,000.00	250,000.00	2.700		2.700	126	08/05/2005
SYS6420054	6420054	Maries County Bank		02/04/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.700		2.700	126	08/05/2005
SYS6500038	6500038	Bank of Washington		10/15/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	14	04/15/2005
SYS6500039	6500039	Bank of Washington		10/22/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	21	04/22/2005
SYS6500040	6500040	Bank of Washington		10/29/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	28	04/29/2005
SYS6520013	6520013	Security Bk of Pulaski County		01/21/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	112	07/22/2005
SYS6530003	6530003	Webb City Bank		11/19/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.300		2.300	49	05/20/2005
SYS6740077	6740077	Peoples Bank - Wyaconda		02/04/2005	350,000.00	350,000.00	350,000.00	2.700		2.700	126	08/05/2005
SYS6810032	6810032	CSB Bank		10/01/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	0	04/01/2005
SYS6810033	6810033	CSB Bank		10/15/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	14	04/15/2005
SYS6810034	6810034	CSB Bank		10/22/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	21	04/22/2005
SYS6810035	6810035	CSB Bank		11/12/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.200		2.200	42	05/13/2005
SYS6810036	6810036	CSB Bank		01/07/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.600		2.600	98	07/08/2005
SYS6810037	6810037	CSB Bank		02/11/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.800		2.800	133	08/12/2005
SYS6810038	6810038	CSB Bank		03/04/2005	1,800,000.00	1,800,000.00	1,800,000.00	2.900		2.900	154	09/02/2005
SYS6810039	6810039	CSB Bank		03/18/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.000		3.000	168	09/16/2005
SYS7210054	7210054	Southwest Missouri Bank		10/29/2004	915,000.00	915,000.00	915,000.00	2.000		2.000	28	04/29/2005
SYS7320016	7320016	Commun Bank ElDorado Spr.		01/07/2005	1,500,000.00	1,500,000.00	1,500,000.00	2.600		2.600	98	07/08/2005
SYS7390007	7390007	Old Missouri National Bank		12/10/2004	800,000.00	800,000.00	800,000.00	2.400		2.400	70	06/10/2005
SYS7450017	7450017	Stone County National Bank		10/08/2004	340,000.00	340,000.00	340,000.00	2.000		2.000	7	04/08/2005
SYS7520023	7520023	First Central Bank		01/07/2005	500,000.00	500,000.00	500,000.00	2.600		2.600	98	07/08/2005
SYS7520024	7520024	First Central Bank		02/11/2005	400,000.00	400,000.00	400,000.00	2.800		2.800	133	08/12/2005
SYS7770020	7770020	Truman Bank		02/11/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.800		2.800	133	08/12/2005

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<b>Time Deposits - General</b>												
SYS7870099	7870099	Premier Bank		10/22/2004	2,500,000.00	2,500,000.00	2,500,000.00	2.000		2.000	21	04/22/2005
SYS7870100	7870100	Premier Bank		11/19/2004	2,500,000.00	2,500,000.00	2,500,000.00	2.300		2.300	49	05/20/2005
SYS7870101	7870101	Premier Bank		12/10/2004	3,000,000.00	3,000,000.00	3,000,000.00	2.400		2.400	70	06/10/2005
SYS7870102	7870102	Premier Bank		01/07/2005	3,000,000.00	3,000,000.00	3,000,000.00	2.600		2.600	98	07/08/2005
SYS7870104	7870104	Premier Bank		02/11/2005	3,000,000.00	3,000,000.00	3,000,000.00	2.800		2.800	133	08/12/2005
SYS7870105	7870105	Premier Bank		03/18/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.000		3.000	168	09/16/2005
SYS7880008	7880008	National Bank of Kansas City		10/15/2004	1,500,000.00	1,500,000.00	1,500,000.00	2.000		2.000	14	04/15/2005
SYS7880009	7880009	National Bank of Kansas City		01/14/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	105	07/15/2005
SYS7880010	7880010	National Bank of Kansas City		01/21/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	112	07/22/2005
SYS7880011	7880011	National Bank of Kansas City		01/28/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.700		2.700	119	07/29/2005
SYS7880012	7880012	National Bank of Kansas City		02/04/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.700		2.700	126	08/05/2005
SYS7880013	7880013	National Bank of Kansas City		02/11/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.800		2.800	133	08/12/2005
SYS7890023	7890023	Concord Bank		01/28/2005	1,500,000.00	1,500,000.00	1,500,000.00	2.700		2.700	119	07/29/2005
SYS7910243	7910243	Liberty Bank		12/10/2004	4,000,000.00	4,000,000.00	4,000,000.00	2.400		2.400	70	06/10/2005
SYS8030007	8030007	Clay County Savings & Loan		01/07/2005	1,500,000.00	1,500,000.00	1,500,000.00	2.600		2.600	98	07/08/2005
SYS8030008	8030008	Clay County Savings & Loan		02/18/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.800		2.800	140	08/19/2005
SYS8340006	8340006	MCM Savings Bank		12/10/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	70	06/10/2005
SYS8340007	8340007	MCM Savings Bank		01/28/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.700		2.700	119	07/29/2005
<b>Subtotal and Average</b>			<b>413,004,203.23</b>		<b>414,746,300.00</b>	<b>414,746,300.00</b>	<b>414,746,300.00</b>			<b>2.495</b>	<b>88</b>	
<b>Time Deposits - Linked</b>												
SYS0140123	0140123	Community First Bank		04/23/2004	42,000.00	42,000.00	42,000.00	2.000		2.000	21	04/22/2005
SYS0140124	0140124	Community First Bank		07/09/2004	104,700.00	104,700.00	104,700.00	2.000		2.000	98	07/08/2005
SYS0140125	0140125	Community First Bank		07/09/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	98	07/08/2005
SYS0140126	0140126	Community First Bank		01/07/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	280	01/06/2006
SYS0140127	0140127	Community First Bank		02/25/2005	24,000.00	24,000.00	24,000.00	2.000		2.000	329	02/24/2006
SYS0250034	0250034	Belgrade State Bank		09/03/2004	18,794.00	18,794.00	18,794.00	2.000		2.000	154	09/02/2005
SYS0300149	0300149	First Community Bank		06/04/2004	55,000.00	55,000.00	55,000.00	2.000		2.000	63	06/03/2005
SYS0310068	0310068	BTC Bank		01/21/2005	35,609.00	35,609.00	35,609.00	2.000		2.000	294	01/20/2006
SYS0440032	0440032	Citizen's Bank - Blythedale		04/16/2004	8,200.00	8,200.00	8,200.00	2.000		2.000	14	04/15/2005
SYS0440033	0440033	Citizen's Bank - Blythedale		04/16/2004	8,000.00	8,000.00	8,000.00	2.000		2.000	14	04/15/2005
SYS0620036	0620036	County Bank		11/24/2004	198,000.00	198,000.00	198,000.00	2.000		2.000	236	11/23/2005
SYS0700063	0700063	Regional Missouri Bank		09/24/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	175	09/23/2005
SYS0710047	0710047	Cabool State Bank		04/02/2004	10,251.00	10,251.00	10,251.00	2.000		2.000	0	04/01/2005
SYS0710048	0710048	Cabool State Bank		05/21/2004	33,159.00	33,159.00	33,159.00	2.000		2.000	49	05/20/2005
SYS0840014	0840014	Canton State Bank		09/17/2004	16,092.00	16,092.00	16,092.00	2.000		2.000	168	09/16/2005
SYS0880007a	0880007a	Freedom Bank of Southern MO		09/10/2004	37,000.00	37,000.00	37,000.00	2.000		2.000	161	09/09/2005
SYS1020027	1020027	United Bank of Chamois		05/07/2004	10,521.00	10,521.00	10,521.00	2.000		2.000	35	05/06/2005

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<b>Time Deposits - Linked</b>												
SYS1020028	1020028	United Bank of Chamois		06/25/2004	91,189.00	91,189.00	91,189.00	2.000		2.000	84	06/24/2005
SYS1130061	1130061	First National Bank - St Louis		05/21/2004	40,000.00	40,000.00	40,000.00	2.000		2.000	49	05/20/2005
SYS1210042	1210042	Citizens - Farmers Bank		05/14/2004	30,700.00	30,700.00	30,700.00	2.000		2.000	42	05/13/2005
SYS1210043	1210043	Citizens - Farmers Bank		07/16/2004	78,000.00	78,000.00	78,000.00	2.000		2.000	105	07/15/2005
SYS1210044	1210044	Citizens - Farmers Bank		10/15/2004	20,500.00	20,500.00	20,500.00	2.000		2.000	196	10/14/2005
SYS1500117	1500117	Bank 10		05/07/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	35	05/06/2005
SYS1500118	1500118	Bank 10		08/13/2004	37,500.00	37,500.00	37,500.00	2.000		2.000	133	08/12/2005
SYS1500119	1500119	Bank 10		12/17/2004	27,000.00	27,000.00	27,000.00	2.000		2.000	259	12/16/2005
SYS1540050	1540050	Citizens Bank - Edina		04/23/2004	21,875.00	21,875.00	21,875.00	2.000		2.000	21	04/22/2005
SYS1540051	1540051	Citizens Bank - Edina		05/07/2004	17,386.00	17,386.00	17,386.00	2.000		2.000	35	05/06/2005
SYS1540052	1540052	Citizens Bank - Edina		06/04/2004	13,500.00	13,500.00	13,500.00	2.000		2.000	63	06/03/2005
SYS1540053	1540053	Citizens Bank - Edina		07/02/2004	21,462.00	21,462.00	21,462.00	2.000		2.000	91	07/01/2005
SYS1540055	1540055	Citizens Bank - Edina		10/01/2004	54,561.00	54,561.00	54,561.00	2.000		2.000	182	09/30/2005
SYS1540057	1540057	Citizens Bank - Edina		03/25/2005	50,000.00	50,000.00	50,000.00	2.000		2.000	357	03/24/2006
SYS1550045	1550045	Citizens Bank of Eldon		05/21/2004	39,955.00	39,955.00	39,955.00	2.000		2.000	49	05/20/2005
SYS1700108	1700108	1st State Community Bank		05/07/2004	71,500.00	71,500.00	71,500.00	2.000		2.000	35	05/06/2005
SYS1700109	1700109	1st State Community Bank		05/21/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	49	05/20/2005
SYS1850055	1850055	Bank of Freeburg		10/15/2004	75,000.00	75,000.00	75,000.00	2.000		2.000	196	10/14/2005
SYS1860175	1860175	The Callaway Bank		06/11/2004	8,710.00	8,710.00	8,710.00	2.000		2.000	70	06/10/2005
SYS1860176	1860176	The Callaway Bank		06/25/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	84	06/24/2005
SYS1860177	1860177	The Callaway Bank		08/13/2004	15,000.00	15,000.00	15,000.00	2.000		2.000	133	08/12/2005
SYS1860178	1860178	The Callaway Bank		08/20/2004	69,000.00	69,000.00	69,000.00	2.000		2.000	140	08/19/2005
SYS1860179	1860179	The Callaway Bank		10/22/2004	60,172.00	60,172.00	60,172.00	2.000		2.000	203	10/21/2005
SYS1860180	1860180	The Callaway Bank		12/03/2004	99,500.00	99,500.00	99,500.00	2.000		2.000	245	12/02/2005
SYS1860181	1860181	The Callaway Bank		12/23/2004	48,588.00	48,588.00	48,588.00	2.000		2.000	266	12/23/2005
SYS1860182	1860182	The Callaway Bank		02/18/2005	99,392.00	99,392.00	99,392.00	2.000		2.000	322	02/17/2006
SYS1960104	1960104	Tri County Trust Company		04/09/2004	13,000.00	13,000.00	13,000.00	2.000		2.000	7	04/08/2005
SYS1960105	1960105	Tri County Trust Company		04/30/2004	21,500.00	21,500.00	21,500.00	2.000		2.000	28	04/29/2005
SYS1960106	1960106	Tri County Trust Company		05/28/2004	143,000.00	143,000.00	143,000.00	2.000		2.000	56	05/27/2005
SYS1960107	1960107	Tri County Trust Company		06/18/2004	74,789.00	74,789.00	74,789.00	2.000		2.000	77	06/17/2005
SYS1960108	1960108	Tri County Trust Company		07/02/2004	31,000.00	31,000.00	31,000.00	2.000		2.000	91	07/01/2005
SYS1960109a	1960109a	Tri County Trust Company		09/24/2004	7,800.00	7,800.00	7,800.00	2.000		2.000	175	09/23/2005
SYS1960111	1960111	Tri County Trust Company		10/29/2004	30,000.00	30,000.00	30,000.00	2.000		2.000	210	10/28/2005
SYS1960112	1960112	Tri County Trust Company		01/07/2005	45,390.00	45,390.00	45,390.00	2.000		2.000	280	01/06/2006
SYS1960113	1960113	Tri County Trust Company		02/04/2005	17,500.00	17,500.00	17,500.00	2.000		2.000	308	02/03/2006
SYS1960114	1960114	Tri County Trust Company		02/04/2005	14,200.00	14,200.00	14,200.00	2.000		2.000	308	02/03/2006
SYS1960115	1960115	Tri County Trust Company		02/25/2005	116,000.00	116,000.00	116,000.00	2.000		2.000	329	02/24/2006
SYS1960116	1960116	Tri County Trust Company		02/25/2005	138,000.00	138,000.00	138,000.00	2.000		2.000	329	02/24/2006

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<b>Time Deposits - Linked</b>												
SYS2010010	2010010	Farmers Bank of Gower		07/16/2004	16,200.00	16,200.00	16,200.00	2.000		2.000	105	07/15/2005
SYS2100072	2100072	F & M Bank of Hale		08/20/2004	29,860.00	29,860.00	29,860.00	2.000		2.000	140	08/19/2005
SYS2100073	2100073	F & M Bank of Hale		08/20/2004	51,000.00	51,000.00	51,000.00	2.000		2.000	140	08/19/2005
SYS2100076	2100076	F & M Bank of Hale		12/17/2004	4,000.00	4,000.00	4,000.00	2.000		2.000	259	12/16/2005
SYS2100077	2100077	F & M Bank of Hale		02/11/2005	10,000.00	10,000.00	10,000.00	2.000		2.000	315	02/10/2006
SYS2140039	2140039	Hannibal National Bank		09/24/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	175	09/23/2005
SYS2320045	2320045	Farmers & Commercial Bank		01/07/2005	48,000.00	48,000.00	48,000.00	2.000		2.000	280	01/06/2006
SYS2330062	2330062	Bank of Holden		04/02/2004	89,990.00	89,990.00	89,990.00	2.000		2.000	0	04/01/2005
SYS2330063	2330063	Bank of Holden		10/08/2004	70,000.00	70,000.00	70,000.00	2.000		2.000	189	10/07/2005
SYS2550004	2550004	Peoples Bank of Jamestown		07/02/2004	139,287.00	139,287.00	139,287.00	2.000		2.000	91	07/01/2005
SYS2570241	2570241	Jefferson Bank of Missouri		04/16/2004	51,386.00	51,386.00	51,386.00	2.000		2.000	14	04/15/2005
SYS2570242	2570242	Jefferson Bank of Missouri		05/07/2004	18,041.00	18,041.00	18,041.00	2.000		2.000	35	05/06/2005
SYS2570244	2570244	Jefferson Bank of Missouri		07/23/2004	16,564.00	16,564.00	16,564.00	2.000		2.000	112	07/22/2005
SYS2570246	2570246	Jefferson Bank of Missouri		10/15/2004	10,680.00	10,680.00	10,680.00	2.000		2.000	196	10/14/2005
SYS2570249	2570249	Jefferson Bank of Missouri		03/18/2005	16,980.00	16,980.00	16,980.00	2.000		2.000	350	03/17/2006
SYS2596491	2596491	Central Trust Bank		04/02/2004	68,517.00	68,517.00	68,517.00	2.000		2.000	0	04/01/2005
SYS2596492	2596492	Central Trust Bank		04/02/2004	1,568.00	1,568.00	1,568.00	2.000		2.000	0	04/01/2005
SYS2596493	2596493	Central Trust Bank		04/23/2004	218,219.00	218,219.00	218,219.00	2.000		2.000	21	04/22/2005
SYS2596494	2596494	Central Trust Bank		04/23/2004	73,850.00	73,850.00	73,850.00	2.000		2.000	21	04/22/2005
SYS2596495	2596495	Central Trust Bank		04/30/2004	133,798.00	133,798.00	133,798.00	2.000		2.000	28	04/29/2005
SYS2596497	2596497	Central Trust Bank		05/14/2004	13,896.00	13,896.00	13,896.00	2.000		2.000	42	05/13/2005
SYS2596498	2596498	Central Trust Bank		05/21/2004	215,389.00	215,389.00	215,389.00	2.000		2.000	49	05/20/2005
SYS2596499	2596499	Central Trust Bank		06/18/2004	17,460.00	17,460.00	17,460.00	2.000		2.000	77	06/17/2005
SYS2596500	2596500	Central Trust Bank		06/18/2004	240,615.00	240,615.00	240,615.00	2.000		2.000	77	06/17/2005
SYS2596501	2596501	Central Trust Bank		06/18/2004	32,469.00	32,469.00	32,469.00	2.000		2.000	77	06/17/2005
SYS2596502	2596502	Central Trust Bank		07/02/2004	16,009.00	16,009.00	16,009.00	2.000		2.000	91	07/01/2005
SYS2596503	2596503	Central Trust Bank		07/09/2004	196,242.00	196,242.00	196,242.00	2.000		2.000	98	07/08/2005
SYS2596504	2596504	Central Trust Bank		07/09/2004	32,882.00	32,882.00	32,882.00	2.000		2.000	98	07/08/2005
SYS2596505	2596505	Central Trust Bank		09/03/2004	35,004.00	35,004.00	35,004.00	2.000		2.000	154	09/02/2005
SYS2596506	2596506	Central Trust Bank		09/17/2004	101,535.00	101,535.00	101,535.00	2.000		2.000	168	09/16/2005
SYS2596508	2596508	Central Trust Bank		10/29/2004	109,010.00	109,010.00	109,010.00	2.000		2.000	210	10/28/2005
SYS2596509	2596509	Central Trust Bank		01/28/2005	20,667.00	20,667.00	20,667.00	2.000		2.000	301	01/27/2006
SYS2596510	2596510	Central Trust Bank		03/04/2005	221,321.00	221,321.00	221,321.00	2.000		2.000	336	03/03/2006
SYS2596511	2596511	Central Trust Bank		03/25/2005	125,463.00	125,463.00	125,463.00	2.000		2.000	357	03/24/2006
SYS2700034	2700034	Kahoka State Bank		07/23/2004	18,000.00	18,000.00	18,000.00	2.000		2.000	112	07/22/2005
SYS2820042	2820042	Union Bank		05/21/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	49	05/20/2005
SYS2890351	2890351	Commerce Bank-Kansas City		05/07/2004	73,446.00	73,446.00	73,446.00	2.000		2.000	35	05/06/2005
SYS2890352	2890352	Commerce Bank-Kansas City		07/16/2004	40,000.00	40,000.00	40,000.00	2.000		2.000	105	07/15/2005

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<b>Time Deposits - Linked</b>												
SYS2890353	2890353	Commerce Bank-Kansas City		10/15/2004	115,000.00	115,000.00	115,000.00	2.000		2.000	196	10/14/2005
SYS2890354	2890354	Commerce Bank-Kansas City		12/23/2004	32,259.00	32,259.00	32,259.00	2.000		2.000	266	12/23/2005
SYS2890355	2890355	Commerce Bank-Kansas City		01/28/2005	65,372.00	65,372.00	65,372.00	2.000		2.000	301	01/27/2006
SYS2890356	2890356	Commerce Bank-Kansas City		02/25/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	329	02/24/2006
SYS2890357	2890357	Commerce Bank-Kansas City		02/25/2005	6,050.00	6,050.00	6,050.00	2.000		2.000	329	02/24/2006
SYS2890358	2890358	Commerce Bank-Kansas City		03/25/2005	40,000.00	40,000.00	40,000.00	2.000		2.000	357	03/24/2006
SYS3200033	3200033	Bank of Kirksville		05/28/2004	617,472.00	617,472.00	617,472.00	2.000		2.000	56	05/27/2005
SYS3250109	3250109	1st Community Bank		05/21/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	49	05/20/2005
SYS3250110	3250110	1st Community Bank		06/04/2004	53,200.00	53,200.00	53,200.00	2.000		2.000	63	06/03/2005
SYS3250112b	3250112b	1st Community Bank		09/24/2004	28,000.00	28,000.00	28,000.00	2.000		2.000	175	09/23/2005
SYS3260032	3260032	Town & Country Bank Midwest		04/23/2004	60,000.00	60,000.00	60,000.00	2.000		2.000	21	04/22/2005
SYS3260033	3260033	Town & Country Bank Midwest		03/25/2005	90,726.00	90,726.00	90,726.00	2.000		2.000	357	03/24/2006
SYS3260034	3260034	Town & Country Bank Midwest		03/25/2005	200,000.00	200,000.00	200,000.00	2.000		2.000	357	03/24/2006
SYS3280014	3280014	Town & Country Bank of Missouri		06/25/2004	52,000.00	52,000.00	52,000.00	2.000		2.000	84	06/24/2005
SYS3290113	3290113	Central Bank-Lake of the Ozark		07/23/2004	91,400.00	91,400.00	91,400.00	2.000		2.000	112	07/22/2005
SYS3290114	3290114	Central Bank-Lake of the Ozark		08/27/2004	91,800.00	91,800.00	91,800.00	2.000		2.000	147	08/26/2005
SYS3570078	3570078	Linn State Bank		07/09/2004	250,000.00	250,000.00	250,000.00	2.000		2.000	98	07/08/2005
SYS3570082	3570082	Linn State Bank		09/17/2004	119,340.00	119,340.00	119,340.00	2.000		2.000	168	09/16/2005
SYS3600005	3600005	Farmers Bank of Lohman		10/08/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	189	10/07/2005
SYS3880073	3880073	Independent Bank of Maysville		06/11/2004	8,500.00	8,500.00	8,500.00	2.000		2.000	70	06/10/2005
SYS3880075	3880075	Independent Bank of Maysville		08/27/2004	34,000.00	34,000.00	34,000.00	2.000		2.000	147	08/26/2005
SYS3880077	3880077	Independent Bank of Maysville		03/04/2005	80,400.00	80,400.00	80,400.00	2.000		2.000	336	03/03/2006
SYS3940070	3940070	Mid America Bank		04/16/2004	40,000.00	40,000.00	40,000.00	2.000		2.000	14	04/15/2005
SYS3940071	3940071	Mid America Bank		05/28/2004	45,500.00	45,500.00	45,500.00	2.000		2.000	56	05/27/2005
SYS3940072	3940072	Mid America Bank		06/25/2004	8,300.00	8,300.00	8,300.00	2.000		2.000	84	06/24/2005
SYS3940073	3940073	Mid America Bank		12/03/2004	56,000.00	56,000.00	56,000.00	2.000		2.000	245	12/02/2005
SYS3950041	3950041	Metz Banking Company		05/21/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	49	05/20/2005
SYS3960054	3960054	First Natl Audrain Co.		06/25/2004	80,000.00	80,000.00	80,000.00	2.000		2.000	84	06/24/2005
SYS3960055	3960055	First Natl Audrain Co.		08/27/2004	60,000.00	60,000.00	60,000.00	2.000		2.000	147	08/26/2005
SYS3960056	3960056	First Natl Audrain Co.		12/10/2004	90,000.00	90,000.00	90,000.00	2.000		2.000	252	12/09/2005
SYS4090149	4090149	Bank of Monticello		05/07/2004	200,101.00	200,101.00	200,101.00	2.000		2.000	35	05/06/2005
SYS4090150	4090150	Bank of Monticello		05/07/2004	118,129.00	118,129.00	118,129.00	2.000		2.000	35	05/06/2005
SYS4090152	4090152	Bank of Monticello		05/28/2004	34,500.00	34,500.00	34,500.00	2.000		2.000	56	05/27/2005
SYS4090153	4090153	Bank of Monticello		05/28/2004	143,030.00	143,030.00	143,030.00	2.000		2.000	56	05/27/2005
SYS4090154	4090154	Bank of Monticello		06/25/2004	62,655.00	62,655.00	62,655.00	2.000		2.000	84	06/24/2005
SYS4090155	4090155	Bank of Monticello		07/16/2004	87,107.00	87,107.00	87,107.00	2.000		2.000	105	07/15/2005
SYS4090157	4090157	Bank of Monticello		08/06/2004	51,704.00	51,704.00	51,704.00	2.000		2.000	126	08/05/2005
SYS4090158	4090158	Bank of Monticello		08/13/2004	75,127.00	75,127.00	75,127.00	2.000		2.000	133	08/12/2005

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<b>Time Deposits - Linked</b>												
SYS4090159	4090159	Bank of Monticello		08/13/2004	16,241.00	16,241.00	16,241.00	2.000		2.000	133	08/12/2005
SYS4090160	4090160	Bank of Monticello		09/17/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	168	09/16/2005
SYS4090163	4090163	Bank of Monticello		12/17/2004	75,100.00	75,100.00	75,100.00	2.000		2.000	259	12/16/2005
SYS4090164	4090164	Bank of Monticello		01/14/2005	7,719.00	7,719.00	7,719.00	2.000		2.000	287	01/13/2006
SYS4090165	4090165	Bank of Monticello		01/14/2005	73,373.00	73,373.00	73,373.00	2.000		2.000	287	01/13/2006
SYS4090167	4090167	Bank of Monticello		02/04/2005	59,000.00	59,000.00	59,000.00	2.000		2.000	308	02/03/2006
SYS4090168	4090168	Bank of Monticello		02/18/2005	49,386.00	49,386.00	49,386.00	2.000		2.000	322	02/17/2006
SYS4100071	4100071	Montrose Savings Bank		04/23/2004	16,000.00	16,000.00	16,000.00	2.000		2.000	21	04/22/2005
SYS4100072	4100072	Montrose Savings Bank		10/08/2004	97,500.00	97,500.00	97,500.00	2.000		2.000	189	10/07/2005
SYS4100073	4100073	Montrose Savings Bank		12/17/2004	126,400.00	126,400.00	126,400.00	2.000		2.000	259	12/16/2005
SYS4220042	4220042	First National Bank		06/11/2004	399,165.00	399,165.00	399,165.00	2.000		2.000	70	06/10/2005
SYS4220043	4220043	First National Bank		07/09/2004	250,528.00	250,528.00	250,528.00	2.000		2.000	98	07/08/2005
SYS4220044	4220044	First National Bank		01/21/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	294	01/20/2006
SYS4220045	4220045	First National Bank		01/21/2005	37,352.00	37,352.00	37,352.00	2.000		2.000	294	01/20/2006
SYS4310008	4310008	Great Western Bank		05/14/2004	23,600.00	23,600.00	23,600.00	2.000		2.000	42	05/13/2005
SYS4470122	4470122	St Clair County State Bank		04/02/2004	72,000.00	72,000.00	72,000.00	2.000		2.000	0	04/01/2005
SYS4470123	4470123	St Clair County State Bank		04/23/2004	138,500.00	138,500.00	138,500.00	2.000		2.000	21	04/22/2005
SYS4470124	4470124	St Clair County State Bank		05/21/2004	16,585.00	16,585.00	16,585.00	2.000		2.000	49	05/20/2005
SYS4470125	4470125	St Clair County State Bank		07/02/2004	9,052.00	9,052.00	9,052.00	2.000		2.000	91	07/01/2005
SYS4470126	4470126	St Clair County State Bank		07/23/2004	32,207.00	32,207.00	32,207.00	2.000		2.000	112	07/22/2005
SYS4470127a	4470127a	St Clair County State Bank		09/10/2004	4,920.00	4,920.00	4,920.00	2.000		2.000	161	09/09/2005
SYS4550128	4550128	Paris National Bank		05/21/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	49	05/20/2005
SYS4550129	4550129	Paris National Bank		06/11/2004	33,000.00	33,000.00	33,000.00	2.000		2.000	70	06/10/2005
SYS4590089	4590089	Perry State Bank		05/07/2004	65,000.00	65,000.00	65,000.00	2.000		2.000	35	05/06/2005
SYS4590090	4590090	Perry State Bank		05/07/2004	14,839.00	14,839.00	14,839.00	2.000		2.000	35	05/06/2005
SYS4590091	4590091	Perry State Bank		05/28/2004	15,000.00	15,000.00	15,000.00	2.000		2.000	56	05/27/2005
SYS4590092	4590092	Perry State Bank		08/13/2004	8,419.00	8,419.00	8,419.00	2.000		2.000	133	08/12/2005
SYS4590093	4590093	Perry State Bank		03/04/2005	9,753.00	9,753.00	9,753.00	2.000		2.000	336	03/03/2006
SYS4830144	4830144	First State Bank of Purdy		06/11/2004	5,000.00	5,000.00	5,000.00	2.000		2.000	70	06/10/2005
SYS4830145	4830145	First State Bank of Purdy		06/18/2004	39,343.00	39,343.00	39,343.00	2.000		2.000	77	06/17/2005
SYS4830146	4830146	First State Bank of Purdy		06/18/2004	9,325.00	9,325.00	9,325.00	2.000		2.000	77	06/17/2005
SYS4830147	4830147	First State Bank of Purdy		08/20/2004	54,030.00	54,030.00	54,030.00	2.000		2.000	140	08/19/2005
SYS4830148	4830148	First State Bank of Purdy		08/27/2004	14,941.00	14,941.00	14,941.00	2.000		2.000	147	08/26/2005
SYS4830149	4830149	First State Bank of Purdy		10/08/2004	12,334.00	12,334.00	12,334.00	2.000		2.000	189	10/07/2005
SYS4830150	4830150	First State Bank of Purdy		11/12/2004	3,251.00	3,251.00	3,251.00	2.000		2.000	223	11/10/2005
SYS4830151	4830151	First State Bank of Purdy		11/19/2004	6,400.00	6,400.00	6,400.00	2.000		2.000	231	11/18/2005
SYS4830152	4830152	First State Bank of Purdy		11/19/2004	6,491.00	6,491.00	6,491.00	2.000		2.000	231	11/18/2005
SYS5030031	5030031	Phelps County Bank		04/16/2004	64,561.00	64,561.00	64,561.00	2.000		2.000	14	04/15/2005

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<b>Time Deposits - Linked</b>												
SYS5030032	5030032	Phelps County Bank		07/16/2004	62,805.00	62,805.00	62,805.00	2.000		2.000	105	07/15/2005
SYS5210049	5210049	Third National Bank		05/28/2004	28,300.00	28,300.00	28,300.00	2.000		2.000	56	05/27/2005
SYS5210050	5210050	Third National Bank		01/21/2005	81,725.00	81,725.00	81,725.00	2.000		2.000	294	01/20/2006
SYS5480084	5480084	Empire Bank		04/09/2004	37,000.00	37,000.00	37,000.00	2.000		2.000	7	04/08/2005
SYS5480086	5480086	Empire Bank		06/04/2004	95,000.00	95,000.00	95,000.00	2.000		2.000	63	06/03/2005
SYS5480088	5480088	Empire Bank		08/13/2004	138,000.00	138,000.00	138,000.00	2.000		2.000	133	08/12/2005
SYS5580067	5580067	Bank of St Elizabeth		09/03/2004	57,000.00	57,000.00	57,000.00	2.000		2.000	154	09/02/2005
SYS5580068	5580068	Bank of St Elizabeth		09/03/2004	138,475.00	138,475.00	138,475.00	2.000		2.000	154	09/02/2005
SYS5580069	5580069	Bank of St Elizabeth		11/05/2004	114,000.00	114,000.00	114,000.00	2.000		2.000	217	11/04/2005
SYS5580070	5580070	Bank of St Elizabeth		11/05/2004	164,700.00	164,700.00	164,700.00	2.000		2.000	217	11/04/2005
SYS5580071	5580071	Bank of St Elizabeth		11/19/2004	60,000.00	60,000.00	60,000.00	2.000		2.000	231	11/18/2005
SYS5580072	5580072	Bank of St Elizabeth		12/10/2004	31,300.00	31,300.00	31,300.00	2.000		2.000	252	12/09/2005
SYS5580074	5580074	Bank of St Elizabeth		02/04/2005	151,000.00	151,000.00	151,000.00	2.000		2.000	308	02/03/2006
SYS5580075	5580075	Bank of St Elizabeth		02/04/2005	52,000.00	52,000.00	52,000.00	2.000		2.000	308	02/03/2006
SYS5580076	5580076	Bank of St Elizabeth		02/04/2005	32,000.00	32,000.00	32,000.00	2.000		2.000	308	02/03/2006
SYS558073	558073	Bank of St Elizabeth		01/28/2005	18,200.00	18,200.00	18,200.00	2.000		2.000	301	01/27/2006
SYS5860297	5860297	U S Bank		05/31/2002	138,000.00	138,000.00	138,000.00	2.000		2.000	56	05/27/2005
SYS5860339	5860339	U S Bank		04/23/2004	25,000.00	25,000.00	25,000.00	2.000		2.000	21	04/22/2005
SYS5860340	5860340	U S Bank		05/14/2004	121,122.00	121,122.00	121,122.00	2.000		2.000	42	05/13/2005
SYS5860341	5860341	U S Bank		05/28/2004	29,051.00	29,051.00	29,051.00	2.000		2.000	56	05/27/2005
SYS5860342	5860342	U S Bank		06/18/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	77	06/17/2005
SYS5860343	5860343	U S Bank		08/13/2004	46,628.00	46,628.00	46,628.00	2.000		2.000	133	08/12/2005
SYS5860344	5860344	U S Bank		09/03/2004	27,997.00	27,997.00	27,997.00	2.000		2.000	154	09/02/2005
SYS6040032	6040032	Farmers State Bank		04/23/2004	49,578.00	49,578.00	49,578.00	2.000		2.000	21	04/22/2005
SYS6040033	6040033	Farmers State Bank		06/11/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	70	06/10/2005
SYS6040034	6040034	Farmers State Bank		02/11/2005	250,000.00	250,000.00	250,000.00	2.000		2.000	315	02/10/2006
SYS6340087	6340087	Bank of Urbana		05/21/2004	71,057.00	71,057.00	71,057.00	2.000		2.000	49	05/20/2005
SYS6420043	6420043	Maries County Bank		04/16/2004	7,800.00	7,800.00	7,800.00	2.000		2.000	14	04/15/2005
SYS6420050	6420050	Maries County Bank		12/30/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	273	12/30/2005
SYS6600010	6600010	Bank of Montgomery County		11/12/2004	98,000.00	98,000.00	98,000.00	2.000		2.000	223	11/10/2005
SYS6600011	6600011	Bank of Montgomery County		03/25/2005	160,000.00	160,000.00	160,000.00	2.000		2.000	357	03/24/2006
SYS6600012	6600012	Bank of Montgomery County		03/25/2005	243,000.00	243,000.00	243,000.00	2.000		2.000	357	03/24/2006
SYS6740075	6740075	Peoples Bank - Wyaconda		05/14/2004	57,311.00	57,311.00	57,311.00	2.000		2.000	42	05/13/2005
SYS7170035	7170035	Community Bank - Marshall		02/11/2005	139,135.00	139,135.00	139,135.00	2.000		2.000	315	02/10/2006
SYS7210053	7210053	Southwest Missouri Bank		06/25/2004	135,000.00	135,000.00	135,000.00	2.000		2.000	84	06/24/2005
SYS7210055	7210055	Southwest Missouri Bank		01/14/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	287	01/13/2006
SYS7230010	7230010	Putnam County State Bank		12/10/2004	187,696.00	187,696.00	187,696.00	2.000		2.000	252	12/09/2005
SYS7250009	7250009	People's Community State Bank		09/03/2004	86,000.00	86,000.00	86,000.00	2.000		2.000	154	09/02/2005

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - Linked</b>												
SYS7870103	7870103	Premier Bank		01/21/2005	28,000.00	28,000.00	28,000.00	2.000		2.000	294	01/20/2006
<b>Subtotal and Average</b>			<b>15,217,478.52</b>		<b>15,037,210.00</b>	<b>15,037,210.00</b>	<b>15,037,210.00</b>			<b>2.000</b>	<b>153</b>	
<b>Federal Agency Issues - Agribank</b>												
31331TH87	041000001	FFCB Note		04/09/2004	818,000.00	818,000.00	818,000.00	2.000	Aaa	2.000	7	04/08/2005
31331TH95	041000002	FFCB Note		04/09/2004	406,000.00	406,000.00	406,000.00	2.000	Aaa	2.000	7	04/08/2005
31331TQ87	041280001	FFCB Note		05/07/2004	214,000.00	214,000.00	214,000.00	2.000	Aaa	2.000	35	05/06/2005
31331TQ79	041280002	FFCB Note		05/07/2004	1,571,000.00	1,571,000.00	1,571,000.00	2.000	Aaa	2.000	35	05/06/2005
31331TX55	041630001	FFCB Note		06/11/2004	1,752,000.00	1,752,000.00	1,752,000.00	2.000	Aaa	2.000	70	06/10/2005
31331TX63	041630002	FFCB Note		06/11/2004	509,000.00	509,000.00	509,000.00	2.000	Aaa	2.000	70	06/10/2005
31331T5N7	041910001	FFCB Note		07/09/2004	1,316,000.00	1,316,000.00	1,316,000.00	2.000	Aaa	2.000	98	07/08/2005
31331T5P2	041910002	FFCB Note		07/09/2004	779,000.00	779,000.00	779,000.00	2.000	Aaa	2.000	98	07/08/2005
31331T5S6	042190001	FFCB Note		08/06/2004	882,000.00	882,000.00	882,000.00	2.000	Aaa	2.000	126	08/05/2005
31331T5T4	042190002	FFCB Note		08/06/2004	106,000.00	106,000.00	106,000.00	2.000	Aaa	2.000	126	08/05/2005
31331SCD3	042610001	FFCB Note		09/17/2004	1,542,000.00	1,542,000.00	1,542,000.00	2.000	Aaa	2.000	168	09/16/2005
31331SCE1	042610002	FFCB Note		09/17/2004	664,000.00	664,000.00	664,000.00	2.000	Aaa	2.000	168	09/16/2005
31331SGM9	042820001	FFCB Note		10/08/2004	1,678,000.00	1,678,000.00	1,678,000.00	2.000	Aaa	2.000	189	10/07/2005
31331SGN7	042820002	FFCB Note		10/08/2004	449,000.00	449,000.00	449,000.00	2.000	Aaa	2.000	189	10/07/2005
31331SLW1	043170001	FFCB Note		11/12/2004	126,000.00	126,000.00	126,000.00	2.000	Aaa	2.000	223	11/10/2005
31331SLV3	043170002	FFCB Note		11/12/2004	765,000.00	765,000.00	765,000.00	2.000	Aaa	2.000	223	11/10/2005
31331SJH7	043430001	FFCB Note		12/10/2004	112,000.00	112,000.00	112,000.00	2.000	Aaa	2.000	252	12/09/2005
31331SJF1	043430002	FFCB Note		12/10/2004	1,684,000.00	1,684,000.00	1,684,000.00	2.000	Aaa	2.000	252	12/09/2005
31331SLB7	050070001	FFCB Note		01/07/2005	477,000.00	477,000.00	477,000.00	2.000	Aaa	2.000	280	01/06/2006
31331SLC5	050070002	FFCB Note		01/07/2005	266,000.00	266,000.00	266,000.00	2.000	Aaa	2.000	280	01/06/2006
31331SPJ6	050410001	FFCB Note		02/11/2005	160,000.00	160,000.00	160,000.00	2.000	Aaa	2.000	315	02/10/2006
31331SPH0	050410002	FFCB Note		02/11/2005	989,000.00	989,000.00	989,000.00	2.000	Aaa	2.000	315	02/10/2006
31331SRU9	050700001	FFCB Note		03/11/2005	861,000.00	861,000.00	861,000.00	2.000	Aaa	2.000	343	03/10/2006
31331SRT2	050700002	FFCB Note		03/11/2005	790,000.00	790,000.00	790,000.00	2.000	Aaa	2.000	343	03/10/2006
<b>Subtotal and Average</b>			<b>19,081,483.87</b>		<b>18,916,000.00</b>	<b>18,916,000.00</b>	<b>18,916,000.00</b>			<b>2.000</b>	<b>165</b>	
<b>US Treasury Bills</b>												
912795SK8	050870101	UST-BILL		03/28/2005	17,500,000.00	17,472,656.25	17,474,284.72	2.645		2.686	20	04/21/2005
912795VM0	050880101	UST-BILL		03/29/2005	10,000,000.00	9,887,500.00	9,884,938.89	2.980		3.057	139	08/18/2005
912795VM0	050880102	UST-BILL		03/29/2005	10,000,000.00	9,887,500.00	9,884,938.89	2.980		3.057	139	08/18/2005
912795SJ1	050890300	UST-BILL		03/30/2005	25,000,000.00	24,976,562.50	24,976,166.67	2.640		2.680	13	04/14/2005
<b>Subtotal and Average</b>			<b>28,023,660.19</b>		<b>62,500,000.00</b>	<b>62,224,218.75</b>	<b>62,220,329.17</b>			<b>2.802</b>	<b>55</b>	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Rolling Repurchase Agreements</b>												
SYS05027OP01	05027OP01	Bear Stearns Open		01/27/2005	0.00	0.00	0.00	2.720		2.758	1	
		<b>Subtotal and Average</b>	<b>135,483,870.97</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.000</b>	<b>0</b>	
		<b>Total and Average</b>	<b>2,771,636,859.12</b>		<b>2,536,816,510.00</b>	<b>2,521,494,954.27</b>	<b>2,535,944,817.96</b>			<b>2.738</b>	<b>275</b>	

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PM (PRF\_PM2) SymRept 6.41.202a

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	
Average Balance			0.00	Accrued Interest at Purchase		539,181.94	539,181.94					0
				Subtotal		539,181.94	539,181.94					
Total Cash and Investmentss			2,771,636,859.12	2,536,816,510.00		2,522,034,136.21	2,536,483,999.90					2.738 275

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PM (PRF\_PM2) SymRept 6.41.202a





**Missouri St Treasurer FY05  
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Portfolio Summary  
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<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
Treasury Securities - Coupon	310,000,000.00	306,659,375.00	311,364,805.09	11.87	956	480	1.898	1.924
Federal Agency Discount Notes	123,961,000.00	123,102,926.75	123,298,748.23	4.70	263	87	2.211	2.242
Federal Agency Issues - Coupon	473,015,000.00	469,501,472.11	474,550,430.93	18.09	820	521	2.699	2.736
Amortizing Commercial Paper Disc.	648,438,000.00	647,532,333.80	647,584,483.66	24.69	32	18	2.558	2.593
Federal Agency Issues - Callable	337,056,000.00	334,878,387.82	337,673,274.86	12.87	900	659	3.147	3.190
Overnight Repos	254,286,000.00	254,286,000.00	254,286,000.00	9.69	1	0	2.620	2.656
Time Deposits - General	409,496,300.00	409,496,300.00	409,496,300.00	15.61	184	97	2.320	2.352
Time Deposits - Linked	15,552,949.00	15,552,949.00	15,552,949.00	0.59	370	150	1.973	2.000
Federal Agency Issues - Agribank	19,429,000.00	19,429,000.00	19,429,000.00	0.74	364	160	1.973	2.000
US Treasury Bills	30,000,000.00	29,953,125.00	29,962,625.00	1.14	168	23	1.968	1.995
	<b>2,621,234,249.00</b>	<b>2,610,391,869.48</b>	<b>2,623,198,616.77</b>	<b>100.00%</b>	<b>433</b>	<b>262</b>	<b>2.519</b>	<b>2.554</b>
<b>Investments</b>								
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		95,694.44	95,694.44					
Subtotal		95,694.44	95,694.44					
<b>Total Cash and Investments</b>	<b>2,621,234,249.00</b>	<b>2,610,487,563.92</b>	<b>2,623,294,311.21</b>		<b>433</b>	<b>262</b>	<b>2.519</b>	<b>2.554</b>
<b>Total Earnings</b>								
	<b>February 28 Month Ending</b>	<b>Fiscal Year To Date</b>						
Current Year	5,537,228.27	39,269,099.29						
<b>Average Daily Balance</b>	<b>2,893,985,357.01</b>	<b>2,854,424,987.41</b>						
<b>Effective Rate of Return</b>	<b>2.49%</b>	<b>2.07%</b>						

Mark Mathers, Director of Investments

**Missouri St Treasurer FY05  
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Treasury Securities - Coupon</b>												
912828AY6	031820003	US Treasury Note		07/01/2003	20,000,000.00	19,681,250.00	20,095,030.98	2.000	Aaa	1.595	440	05/15/2006
912828AY6	031890001	US Treasury Note		07/08/2003	20,000,000.00	19,681,250.00	20,074,556.14	2.000	Aaa	1.682	440	05/15/2006
9128277F3	031970001	US Treasury Note		07/16/2003	20,000,000.00	19,993,750.00	20,489,901.48	3.500	Aaa	2.008	624	11/15/2006
912828BK5	032730002	US Treasury Note		09/30/2003	25,000,000.00	24,406,250.00	25,135,293.79	3.125	Aaa	2.959	1,294	09/15/2008
912828BK5	032730003	US Treasury Note		09/30/2003	25,000,000.00	24,406,250.00	25,128,319.88	3.125	Aaa	2.968	1,294	09/15/2008
912828BB5	032730006	US Treasury Note		09/30/2003	25,000,000.00	24,906,250.00	24,990,660.92	1.250	Aaa	1.402	91	05/31/2005
9128277F3	032750001	US Treasury Note		10/02/2003	25,000,000.00	24,992,187.50	25,613,651.32	3.500	Aaa	2.009	624	11/15/2006
912828BL3	032830004	US Treasury Note		10/10/2003	25,000,000.00	24,804,687.50	24,991,922.03	1.625	Aaa	1.682	213	09/30/2005
912828BE9	033210011	US Treasury Note		11/17/2003	20,000,000.00	19,887,500.00	19,986,254.02	1.500	Aaa	1.668	152	07/31/2005
912828BE9	040260001	US Treasury Note		01/26/2004	30,000,000.00	29,831,250.00	30,020,652.17	1.500	Aaa	1.333	152	07/31/2005
912828BU3	040290005	US Treasury Note		01/29/2004	25,000,000.00	24,734,375.00	25,015,274.44	1.875	Aaa	1.800	305	12/31/2005
912828CD0	041120003	US Treasury Note		04/21/2004	25,000,000.00	24,523,437.50	24,853,102.41	1.500	Aaa	2.056	395	03/31/2006
912828AW0	041120004	US Treasury Note		04/21/2004	10,000,000.00	9,993,750.00	10,002,078.03	1.625	Aaa	1.369	30	03/31/2005
912828BX7	041190003	US Treasury Note		04/29/2004	15,000,000.00	14,817,187.50	14,968,107.48	1.875	Aaa	2.111	336	01/31/2006
<b>Subtotal and Average</b>			<b>354,784,779.75</b>		<b>310,000,000.00</b>	<b>306,659,375.00</b>	<b>311,364,805.09</b>			<b>1.924</b>	<b>480</b>	
<b>Federal Agency Discount Notes</b>												
313397CU3	041670002	FHLMC Discount Note		06/15/2004	25,000,000.00	24,987,499.23	24,990,180.56	2.020	Aaa	2.105	7	03/08/2005
313397DT5	042110020	FHLMC Discount Note		07/29/2004	15,750,000.00	15,716,923.94	15,723,487.50	2.020	Aaa	2.110	30	03/31/2005
313397KU4	042380001	FHLMC Discount Note		08/25/2004	10,000,000.00	9,857,000.73	9,894,756.94	2.165	Aaa	2.263	175	08/23/2005
313397LY5	042730007	FHLMC Discount Note		09/30/2004	11,561,000.00	11,364,463.36	11,411,060.25	2.300	Aaa	2.406	203	09/20/2005
313397DY4	042990006	FHLMC Discount Note		10/26/2004	10,000,000.00	9,975,000.00	9,979,777.78	2.080	Aaa	2.129	35	04/05/2005
313397FS5	043240001	FHLMC Discount Note		11/19/2004	10,000,000.00	9,944,000.24	9,948,666.67	2.400	Aaa	2.463	77	05/17/2005
313397EN7	050200001	FHLMC Discount Note		01/20/2005	10,000,000.00	9,964,999.39	9,965,291.66	2.550	Aaa	2.602	49	04/19/2005
313589JL8	042430080	FNMA Discount Note		08/30/2004	16,000,000.00	15,819,199.22	15,866,533.33	2.100	Aaa	2.180	143	07/22/2005
313589KQ5	042430081	FNMA Discount Note		08/30/2004	10,000,000.00	9,860,000.61	9,898,350.00	2.140	Aaa	2.223	171	08/19/2005
313589GC1	042740005	FNMA Discount Note		09/30/2004	5,650,000.00	5,613,840.03	5,620,643.54	2.150	Aaa	2.235	87	05/27/2005
<b>Subtotal and Average</b>			<b>123,198,247.19</b>		<b>123,961,000.00</b>	<b>123,102,926.75</b>	<b>123,298,748.23</b>			<b>2.242</b>	<b>87</b>	
<b>Federal Agency Issues - Coupon</b>												
3133X0LJ6	032760002	FHLB Note		10/03/2003	25,000,000.00	24,750,000.00	25,314,017.69	3.750	Aaa	3.353	1,263	08/15/2008
3133X2B46	033320001	FHLB Note		11/28/2003	25,000,000.00	24,625,000.00	24,993,238.52	2.750	Aaa	2.766	624	11/15/2006
3133X2B46	040220002	FHLB Note		01/22/2004	25,000,000.00	24,625,000.00	25,144,711.25	2.750	Aaa	2.398	624	11/15/2006
3133X06K0	040960010	FHLB Note		04/05/2004	10,000,000.00	9,828,125.00	10,007,644.24	2.375	Aaa	2.320	532	08/15/2006
3133X2B46	041050001	FHLB Note		04/14/2004	15,000,000.00	14,775,000.00	15,046,396.24	2.750	Aaa	2.563	624	11/15/2006
3133MQSS4	041540002	FHLB Note		06/03/2004	10,000,000.00	9,987,500.00	10,061,133.33	3.500	Aaa	3.061	532	08/15/2006
3133MTL89	041590001	FHLB Note		06/07/2004	10,000,000.00	9,950,000.00	9,997,940.54	2.500	Aaa	2.529	259	11/15/2005
3133MTL89	041610002	FHLB Note		06/09/2004	10,000,000.00	9,950,000.00	9,996,455.81	2.500	Aaa	2.551	259	11/15/2005

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<b>Federal Agency Issues - Coupon</b>												
3133X4E80	041620001	FHLB Note		06/10/2004	10,000,000.00	9,931,250.00	9,957,158.04	1.500	Aaa	2.436	171	08/19/2005
3133X2ZF5	041620002	FHLB Note		06/10/2004	10,000,000.00	9,965,625.00	9,983,075.07	1.625	Aaa	2.221	106	06/15/2005
3133X6YH3	042370001	FHLB Note		08/24/2004	8,000,000.00	7,925,000.00	8,043,086.22	3.360	Aaa	3.105	814	05/24/2007
3133X2B46	043130001	FHLB Note		11/08/2004	10,000,000.00	9,850,000.00	9,955,153.51	2.750	Aaa	3.023	624	11/15/2006
3133X5QT8	043140002	FHLB Note		11/09/2004	10,000,000.00	9,840,625.00	9,956,269.13	3.000	Aaa	3.214	780	04/20/2007
3133X9J43	043150001	FHLB Note		11/10/2004	15,000,000.00	14,882,812.50	14,986,212.48	2.875	Aaa	2.952	448	05/23/2006
3133X9KN9	043170007	FHLB Note		11/16/2004	10,000,000.00	9,921,875.00	9,989,580.77	2.875	Aaa	2.962	447	05/22/2006
3133X8SY9	043210001	FHLB Note		11/16/2004	25,000,000.00	24,742,187.50	24,889,560.22	2.500	Aaa	2.919	394	03/30/2006
3133MGVA1	043210092	FHLB Note		11/16/2004	9,465,000.00	9,686,835.94	9,760,450.65	5.250	Aaa	3.029	532	08/15/2006
3128X1AM9	031250001	FHLMC Note		05/05/2003	11,000,000.00	10,838,157.20	11,000,000.00	3.500	Aaa	3.408	1,161	05/05/2008
3128X1KH9	031690003	FHLMC Note		06/18/2003	10,905,000.00	10,633,989.05	10,905,000.00	2.250	Aaa	2.247	657	12/18/2006
3134A4UB8	032270001	FHLMC Note		08/15/2003	20,000,000.00	19,762,500.00	19,953,519.26	2.750	Aaa	2.918	532	08/15/2006
3128X2UL7	040820011	FHLMC Note		03/22/2004	10,000,000.00	9,881,410.22	10,000,000.00	2.160	Aaa	2.017	353	02/17/2006
3128X1CU9	041540003	FHLMC Note		06/03/2004	6,645,000.00	6,555,338.74	6,602,414.21	2.375	Aaa	2.920	444	05/19/2006
3134A34Q6	042730002	FHLMC Note		09/29/2004	16,000,000.00	16,245,000.00	16,278,045.31	7.000	Aaa	2.257	136	07/15/2005
3128X2YE9	042740004	FHLMC Note		09/30/2004	15,000,000.00	14,815,740.96	14,932,609.15	2.150	Aaa	2.620	359	02/23/2006
3134A1SP6	042820003	FHLMC Note		10/08/2004	11,000,000.00	11,735,625.00	11,869,980.61	7.100	Aaa	3.168	770	04/10/2007
31359MTX1	040220001	FNMA Note		01/22/2004	25,000,000.00	24,484,375.00	24,968,523.68	2.625	Aaa	2.695	689	01/19/2007
31359MFV0	040370001	FNMA Note		02/06/2004	15,000,000.00	15,229,687.50	15,298,014.45	7.000	Aaa	1.579	136	07/15/2005
31359MVA8	041350003	FNMA Note		05/14/2004	20,000,000.00	19,737,500.00	19,878,779.23	2.500	Aaa	3.024	471	06/15/2006
3136F4H49	041540001	FNMA Note		06/03/2004	10,000,000.00	9,887,500.00	9,950,149.60	2.680	Aaa	3.070	485	06/29/2006
31359MVJ9	041610001	FNMA Note		06/09/2004	15,000,000.00	14,892,187.50	14,973,940.66	2.375	Aaa	2.580	289	12/15/2005
3136F3J23	042040001	FNMA Note		07/22/2004	10,000,000.00	9,778,125.00	9,857,371.06	1.875	Aaa	2.970	493	07/07/2006
31359MVW0	042220002	FNMA Note		08/09/2004	10,000,000.00	9,928,125.00	10,000,000.00	3.150	Aaa	2.957	486	06/30/2006
3136F54T5	042430001	FNMA Note		08/30/2004	15,000,000.00	14,929,687.50	15,000,000.00	2.625	Aaa	2.623	274	11/30/2005
3136F54T5	042430002	FNMA Note		08/30/2004	15,000,000.00	14,929,687.50	15,000,000.00	2.625	Aaa	2.623	274	11/30/2005
<b>Subtotal and Average</b>			<b>528,745,747.42</b>		<b>473,015,000.00</b>	<b>469,501,472.11</b>	<b>474,550,430.93</b>			<b>2.736</b>	<b>521</b>	
<b>Amortizing Commercial Paper Disc.</b>												
07389AQM8	050470002	Bear Stearns Co		02/16/2005	40,000,000.00	39,940,960.00	39,944,000.00	2.520	P-1	2.561	20	03/21/2005
03523CSQ9	050310001	Anheuser Busch Co		01/31/2005	10,000,000.00	9,934,360.00	9,937,700.00	2.670	P-1	2.730	84	05/24/2005
17307JQ47	050320002	Citigroup Global Markets		02/01/2005	38,000,000.00	37,989,322.00	37,992,020.00	2.520	P-1	2.561	3	03/04/2005
17307JQF2	050590004	Citigroup Global Markets		02/28/2005	40,000,000.00	39,958,000.00	39,960,644.44	2.530	P-1	2.568	14	03/15/2005
34656JQM9	050350001	Forrestal Cert Fnd Trst		02/04/2005	25,000,000.00	24,962,950.00	24,964,583.33	2.550	P-1	2.594	20	03/21/2005
34656JQF4	050530001	Forrestal Cert Fnd Trst		02/22/2005	25,000,000.00	24,973,550.00	24,975,111.11	2.560	P-1	2.599	14	03/15/2005
34656JQX5	050530002	Forrestal Cert Fnd Trst		02/22/2005	10,000,000.00	9,977,700.00	9,978,500.00	2.580	P-1	2.623	30	03/31/2005
34656JQX5	050590003	Forrestal Cert Fnd Trst		02/28/2005	35,000,000.00	34,921,950.00	34,921,833.34	2.680	P-1	2.724	30	03/31/2005
36959HTW7	050310005	GE Capital		01/31/2005	10,000,000.00	9,902,060.00	9,906,561.11	2.780	P-1	2.852	121	06/30/2005

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<b>Amortizing Commercial Paper Disc.</b>												
36959HQM2	050400001	GE Capital		02/09/2005	50,000,000.00	49,926,500.00	49,930,000.00	2.520	P-1	2.562	20	03/21/2005
38362VQU0	050350002	Govco Inc		02/04/2005	40,000,000.00	39,919,720.00	39,923,800.00	2.540	P-1	2.585	27	03/28/2005
38362VR13	050450001	Govco Inc		02/14/2005	30,000,000.00	29,930,940.00	29,933,737.50	2.565	P-1	2.609	31	04/01/2005
49833LQM8	050450002	Kitty Hawk Funding		02/14/2005	25,000,000.00	24,962,950.00	24,964,861.11	2.530	P-1	2.571	20	03/21/2005
61745KQ34	050590002	Morgan Stanley Dean Witter		02/28/2005	8,200,000.00	8,198,261.60	8,198,833.78	2.560	P-1	2.596	2	03/03/2005
61745KQ18	050590005	Morgan Stanley Dean Witter		02/28/2005	50,000,000.00	49,996,450.00	50,000,000.00	2.600	P-1	2.636	0	03/01/2005
61745KQ26	050590006	Morgan Stanley Dean Witter		02/28/2005	33,238,000.00	33,233,280.20	33,235,617.94	2.580	P-1	2.616	1	03/02/2005
74271TQF3	050330004	Procter & Gamble		02/02/2005	19,000,000.00	18,980,050.00	18,981,380.00	2.520	P-1	2.562	14	03/15/2005
74271TQM8	050390002	Procter & Gamble		02/08/2005	25,000,000.00	24,963,250.00	24,965,000.00	2.520	P-1	2.562	20	03/21/2005
74271TQM8	050450004	Procter & Gamble		02/14/2005	25,000,000.00	24,963,250.00	24,965,277.78	2.500	P-1	2.541	20	03/21/2005
74433GQM1	050460001	Prudential Funding Corp		02/15/2005	40,000,000.00	39,941,440.00	39,944,222.22	2.510	P-1	2.551	20	03/21/2005
88562LQ19	050340001	Three Rivers Funding		02/03/2005	30,000,000.00	29,997,870.00	30,000,000.00	2.530	P-1	2.570	0	03/01/2005
92217LQF9	050550001	Variable Funding		02/24/2005	40,000,000.00	39,957,520.00	39,960,800.00	2.520	A-1	2.558	14	03/15/2005
<b>Subtotal and Average</b>			<b>556,198,609.66</b>		<b>648,438,000.00</b>	<b>647,532,333.80</b>	<b>647,584,483.66</b>			<b>2.593</b>	<b>18</b>	
<b>Federal Agency Issues - Callable</b>												
3133MLJY2	041530002	FHLB Note		06/02/2004	12,950,000.00	12,966,187.50	13,180,562.06	5.040	Aaa	4.103	723	02/22/2007
31339YAS1	042440091	FHLB Note		08/31/2004	5,000,000.00	4,904,687.50	4,959,575.30	2.080	Aaa	2.706	486	06/30/2006
3133X9Q37	043490001	FHLB Note		12/14/2004	7,500,000.00	7,507,031.25	7,516,050.83	4.000	Aaa	3.842	1,018	12/14/2007
3128X2L60	040860010	FHLMC Note		03/26/2004	20,000,000.00	19,587,500.00	20,004,071.43	2.700	Aaa	2.533	745	03/16/2007
3128X2WN1	041170004	FHLMC Note		04/26/2004	20,000,000.00	19,656,250.00	19,887,004.13	2.850	Aaa	3.150	724	02/23/2007
3128X26P5	041180001	FHLMC Note		04/27/2004	15,000,000.00	14,745,794.69	15,000,000.00	2.000	Aaa	2.000	422	04/27/2006
3128X3BU6	041190001	FHLMC Note		04/28/2004	15,000,000.00	14,789,062.50	14,949,525.63	2.270	Aaa	2.570	423	04/28/2006
3128X3BU6	041190002	FHLMC Note		04/28/2004	10,000,000.00	9,859,375.00	9,973,705.83	2.270	Aaa	2.504	423	04/28/2006
3128X3TM5	042370002	FHLMC Note		08/24/2004	10,000,000.00	9,875,000.00	9,988,178.31	3.375	Aaa	3.426	905	08/23/2007
31359MUA9	040820012	FNMA Note		03/22/2004	15,000,000.00	14,826,562.50	15,000,000.00	2.250	Aaa	1.944	364	02/28/2006
3136F1Q60	041050010	FNMA Note		04/14/2004	23,500,000.00	23,610,156.25	23,686,077.81	5.150	Aaa	3.849	815	05/25/2007
3136F1TQ3	041260001	FNMA Note		05/05/2004	25,000,000.00	25,023,437.50	25,043,022.15	5.000	Aaa	3.989	750	03/21/2007
3136F1B66	041310001	FNMA Note		05/10/2004	7,500,000.00	7,525,781.25	7,539,281.30	5.150	Aaa	4.077	793	05/03/2007
3136F5C33	041670001	FNMA Note		06/15/2004	15,000,000.00	14,953,125.00	15,000,000.00	2.250	Aaa	2.250	471	06/15/2006
3136F5U25	041880001	FNMA Note		07/06/2004	10,000,000.00	10,065,625.00	10,077,361.11	5.000	Aaa	4.202	857	07/06/2007
3136F5K59	041880005	FNMA Note		07/07/2004	18,540,000.00	18,540,000.00	18,705,654.09	4.000	Aaa	3.265	463	06/07/2006
3136F52T7	042030001	FNMA Note		07/21/2004	10,000,000.00	9,993,750.00	10,059,305.56	4.000	Aaa	3.207	507	07/21/2006
31359MVS9	042220001	FNMA Note		08/09/2004	10,000,000.00	9,950,000.00	10,026,554.23	3.250	Aaa	2.852	484	06/28/2006
3136F6CC1	042440001	FNMA Note		08/31/2004	21,266,000.00	21,285,936.88	21,266,000.00	4.000	Aaa	3.631	909	08/27/2007
31359MWK5	042720001	FNMA Note		09/28/2004	10,000,000.00	9,859,375.00	9,975,587.50	2.810	Aaa	3.023	576	09/28/2006
3136F6HC6	042920001	FNMA Note		10/18/2004	5,800,000.00	5,781,875.00	5,830,165.37	3.875	Aaa	3.270	596	10/18/2006
3136F52P5	042990001	FNMA Note		10/25/2004	10,000,000.00	9,846,875.00	10,011,236.16	3.260	Aaa	3.161	696	01/26/2007

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<b>Federal Agency Issues - Callable</b>												
3136F52A8	043030006	FNMA Note		10/29/2004	15,000,000.00	14,957,812.50	15,000,000.00	3.625	Aaa	3.313	689	01/19/2007
3136F6HR3	043140001	FNMA Note		11/09/2004	10,000,000.00	9,887,500.00	10,000,000.00	3.000	Aaa	3.000	618	11/09/2006
31359MVU4	043210008	FNMA Note		11/17/2004	5,000,000.00	4,954,687.50	5,002,330.38	3.750	Aaa	3.724	857	07/06/2007
3136F6QC6	043500001	FNMA Note		12/15/2004	10,000,000.00	9,925,000.00	9,992,025.68	3.420	Aaa	3.459	744	03/15/2007
<b>Subtotal and Average</b>			<b>356,554,746.15</b>		<b>337,056,000.00</b>	<b>334,878,387.82</b>	<b>337,673,274.86</b>			<b>3.190</b>	<b>659</b>	
<b>Overnight Repos</b>												
SYS05059TR02	05059TR02	Wachovia Securities Tri-party		02/28/2005	200,000,000.00	200,000,000.00	200,000,000.00	2.620		2.656	0	03/01/2005
SYS05059TR03	05059TR03	Wachovia Securities Tri-party		02/28/2005	54,286,000.00	54,286,000.00	54,286,000.00	2.620		2.656	0	03/01/2005
<b>Subtotal and Average</b>			<b>336,694,285.71</b>		<b>254,286,000.00</b>	<b>254,286,000.00</b>	<b>254,286,000.00</b>			<b>2.656</b>	<b>0</b>	
<b>Time Deposits - General</b>												
SYS0030001	0030001	Southwest Community Bank		09/26/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.400		1.400	24	03/25/2005
SYS0030002	0030002	Southwest Community Bank		11/19/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.300		2.300	80	05/20/2005
SYS0080081	0080081	Alton Bank		12/17/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.400		2.400	108	06/17/2005
SYS0080082	0080082	Alton Bank		12/23/2004	1,500,000.00	1,500,000.00	1,500,000.00	2.500		2.500	115	06/24/2005
SYS0210015	0210015	United Security Bank		02/04/2005	200,000.00	200,000.00	200,000.00	2.700		2.700	157	08/05/2005
SYS0250035	0250035	Belgrade State Bank		01/21/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	143	07/22/2005
SYS0250036	0250036	Belgrade State Bank		02/04/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.700		2.700	157	08/05/2005
SYS0410087	0410087	Bank of Bloomsdale		10/15/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	45	04/15/2005
SYS0410088	0410088	Bank of Bloomsdale		10/29/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	59	04/29/2005
SYS0410089	0410089	Bank of Bloomsdale		01/07/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.600		2.600	129	07/08/2005
SYS0410090	0410090	Bank of Bloomsdale		01/28/2005	1,500,000.00	1,500,000.00	1,500,000.00	2.700		2.700	150	07/29/2005
SYS0410091	0410091	Bank of Bloomsdale		02/18/2005	1,500,000.00	1,500,000.00	1,500,000.00	2.800		2.800	171	08/19/2005
SYS0460004	0460004	Mid Missouri Bank		11/12/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.200		2.200	73	05/13/2005
SYS0530040	0530040	Community State Bank		01/28/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.700		2.700	150	07/29/2005
SYS0630036	0630036	Bank of Bolivar		09/24/2004	500,000.00	500,000.00	500,000.00	1.900		1.900	24	03/25/2005
SYS0630037	0630037	Bank of Bolivar		12/03/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.400		2.400	94	06/03/2005
SYS0630038	0630038	Bank of Bolivar		12/10/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.400		2.400	101	06/10/2005
SYS0630039	0630039	Bank of Bolivar		01/14/2005	4,500,000.00	4,500,000.00	4,500,000.00	2.600		2.600	136	07/15/2005
SYS0630040	0630040	Bank of Bolivar		01/28/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.700		2.700	150	07/29/2005
SYS0650029	0650029	OBannon Banking Company		02/25/2005	750,000.00	750,000.00	750,000.00	2.800		2.800	178	08/26/2005
SYS0700064	0700064	Regional Missouri Bank		10/01/2004	500,000.00	500,000.00	500,000.00	1.900		1.900	31	04/01/2005
SYS0700065	0700065	Regional Missouri Bank		10/08/2004	500,000.00	500,000.00	500,000.00	2.000		2.000	38	04/08/2005
SYS0940038	0940038	First State Bank		02/11/2005	1,455,000.00	1,455,000.00	1,455,000.00	2.800		2.800	164	08/12/2005
SYS1030017	1030017	First Security State Bank		01/28/2005	1,450,000.00	1,450,000.00	1,450,000.00	2.700		2.700	150	07/29/2005
SYS1070014	1070014	Chillicothe State Bank		12/17/2004	855,000.00	855,000.00	855,000.00	2.400		2.400	108	06/17/2005
SYS1190007	1190007	First Naitonal Bank		02/18/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.800		2.800	171	08/19/2005

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<b>Time Deposits - General</b>												
SYS1340012	1340012	Frontenac Bank		09/17/2004	5,000,000.00	5,000,000.00	5,000,000.00	1.900		1.900	17	03/18/2005
SYS1340013	1340013	Frontenac Bank		10/01/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	31	04/01/2005
SYS1340014	1340014	Frontenac Bank		10/08/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	38	04/08/2005
SYS1340015	1340015	Frontenac Bank		12/30/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.500		2.500	122	07/01/2005
SYS1340016	1340016	Frontenac Bank		01/07/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	129	07/08/2005
SYS1350044	1350044	Bank of Crocker		09/10/2004	3,500,000.00	3,500,000.00	3,500,000.00	1.800		1.800	10	03/11/2005
SYS1350045	1350045	Bank of Crocker		11/05/2004	1,161,300.00	1,161,300.00	1,161,300.00	2.100		2.100	66	05/06/2005
SYS1540056	1540056	Citizens Bank - Edina		02/04/2005	1,300,000.00	1,300,000.00	1,300,000.00	2.700		2.700	157	08/05/2005
SYS1550047	1550047	Citizens Bank of Eldon		12/23/2004	1,500,000.00	1,500,000.00	1,500,000.00	2.500		2.500	115	06/24/2005
SYS1640022	1640022	Reliance Bank		09/17/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	17	03/18/2005
SYS1640023	1640023	Reliance Bank		10/29/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	59	04/29/2005
SYS1640024	1640024	Reliance Bank		01/14/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	136	07/15/2005
SYS1700112	1700112	1st State Community Bank		10/01/2004	665,000.00	665,000.00	665,000.00	1.900		1.900	31	04/01/2005
SYS1700113	1700113	1st State Community Bank		11/05/2004	3,000,000.00	3,000,000.00	3,000,000.00	2.100		2.100	66	05/06/2005
SYS1700114	1700114	1st State Community Bank		12/03/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	94	06/03/2005
SYS1700115	1700115	1st State Community Bank		01/28/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.700		2.700	150	07/29/2005
SYS1960110	1960110	Tri County Trust Company		10/01/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.900		1.900	31	04/01/2005
SYS2090054	2090054	Citizens Home Bank		01/28/2005	900,000.00	900,000.00	900,000.00	2.700		2.700	150	07/29/2005
SYS2100074	2100074	Farmers & Merchants Bank		09/10/2004	200,000.00	200,000.00	200,000.00	1.800		1.800	10	03/11/2005
SYS2100075	2100075	Farmers & Merchants Bank		10/01/2004	250,000.00	250,000.00	250,000.00	1.900		1.900	31	04/01/2005
SYS2100078	2100078	Farmers & Merchants Bank		02/18/2005	180,000.00	180,000.00	180,000.00	2.800		2.800	171	08/19/2005
SYS2220021	2220021	Bank of Hayti		10/29/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	59	04/29/2005
SYS2320044	2320044	Farmers & Commercial Bank		11/05/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	66	05/06/2005
SYS2420017	2420017	Bank of Iberia		01/28/2005	315,000.00	315,000.00	315,000.00	2.700		2.700	150	07/29/2005
SYS2500056	2500056	Unico Bank		12/03/2004	8,000,000.00	8,000,000.00	8,000,000.00	2.400		2.400	94	06/03/2005
SYS2500057	2500057	Unico Bank		01/21/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	143	07/22/2005
SYS2500058	2500058	Unico Bank		02/25/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.800		2.800	178	08/26/2005
SYS2570245	2570245	Jefferson Bank of Missouri		09/17/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.900		1.900	17	03/18/2005
SYS2570247	2570247	Jefferson Bank of Missouri		12/23/2004	5,000,000.00	5,000,000.00	5,000,000.00	2.500		2.500	115	06/24/2005
SYS2580195	2580195	Exchange National Bank		12/03/2004	5,150,000.00	5,150,000.00	5,150,000.00	2.400		2.400	94	06/03/2005
SYS2580196	2580196	Exchange National Bank		01/07/2005	9,000,000.00	9,000,000.00	9,000,000.00	2.600		2.600	129	07/08/2005
SYS2580197	2580197	Exchange National Bank		01/28/2005	700,000.00	700,000.00	700,000.00	2.700		2.700	150	07/29/2005
SYS2596507	2596507	Central Trust Bank		10/29/2004	15,000,000.00	15,000,000.00	15,000,000.00	2.000		2.000	59	04/29/2005
SYS2700035	2700035	Kahoka State Bank		11/05/2004	315,000.00	315,000.00	315,000.00	2.100		2.100	66	05/06/2005
SYS2770021	2770021	Central Bank of Kansas City		09/24/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	24	03/25/2005
SYS2770022	2770022	Central Bank of Kansas City		11/12/2004	1,500,000.00	1,500,000.00	1,500,000.00	2.200		2.200	73	05/13/2005
SYS2770023	2770023	Central Bank of Kansas City		11/19/2004	1,500,000.00	1,500,000.00	1,500,000.00	2.300		2.300	80	05/20/2005
SYS2770024	2770024	Central Bank of Kansas City		01/07/2005	3,000,000.00	3,000,000.00	3,000,000.00	2.600		2.600	129	07/08/2005

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<b>Time Deposits - General</b>												
SYS2770025	2770025	Central Bank of Kansas City		02/11/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.800		2.800	164	08/12/2005
SYS2780011	2780011	Blue Ridge Bank & Trust		11/19/2004	12,000,000.00	12,000,000.00	12,000,000.00	2.300		2.300	80	05/20/2005
SYS2820047	2820047	Union Bank		12/23/2004	5,000,000.00	5,000,000.00	5,000,000.00	2.500		2.500	115	06/24/2005
SYS2820048	2820048	Union Bank		01/14/2005	12,000,000.00	12,000,000.00	12,000,000.00	2.600		2.600	136	07/15/2005
SYS2820049	2820049	Union Bank		01/21/2005	4,000,000.00	4,000,000.00	4,000,000.00	2.600		2.600	143	07/22/2005
SYS2820050	2820050	Union Bank		02/04/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.700		2.700	157	08/05/2005
SYS2820051	2820051	Union Bank		02/11/2005	2,750,000.00	2,750,000.00	2,750,000.00	2.800		2.800	164	08/12/2005
SYS2820052	2820052	Union Bank		02/18/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.800		2.800	171	08/19/2005
SYS2820053	2820053	Union Bank		02/25/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.800		2.800	178	08/26/2005
SYS2940017	2940017	NorthStar Bank, NA		11/19/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.300		2.300	80	05/20/2005
SYS2940018	2940018	NorthStar Bank, NA		12/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.500		2.500	115	06/24/2005
SYS2940019	2940019	NorthStar Bank, NA		01/28/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.700		2.700	150	07/29/2005
SYS3000029	3000029	Missouri Bank & Trust Co		09/24/2004	500,000.00	500,000.00	500,000.00	1.900		1.900	24	03/25/2005
SYS3060019	3060019	Douglass National Bank		11/05/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	66	05/06/2005
SYS3060020	3060020	Douglass National Bank		01/14/2005	500,000.00	500,000.00	500,000.00	2.600		2.600	136	07/15/2005
SYS3130023	3130023	Kearney Commercial Bank		09/24/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	24	03/25/2005
SYS3130024	3130024	Kearney Commercial Bank		11/12/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.200		2.200	73	05/13/2005
SYS3160035	3160035	Kennett National Bank		09/17/2004	750,000.00	750,000.00	750,000.00	1.900		1.900	17	03/18/2005
SYS3190052	3190052	Bank Northwest		02/25/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.800		2.800	178	08/26/2005
SYS3200034	3200034	Bank of Kirksville		11/24/2004	2,200,000.00	2,200,000.00	2,200,000.00	2.300		2.300	87	05/27/2005
SYS3250111	3250111	1st Community Bank		09/10/2004	410,000.00	410,000.00	410,000.00	1.800		1.800	10	03/11/2005
SYS3250113	3250113	1st Community Bank		10/01/2004	5,000,000.00	5,000,000.00	5,000,000.00	1.900		1.900	31	04/01/2005
SYS3520033	3520033	Southern Missouri Bank - Marsh		10/08/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	38	04/08/2005
SYS3520034	3520034	Southern Missouri Bank - Marsh		12/03/2004	500,000.00	500,000.00	500,000.00	2.400		2.400	94	06/03/2005
SYS3520035	3520035	Southern Missouri Bank - Marsh		12/30/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.500		2.500	122	07/01/2005
SYS3520036	3520036	Southern Missouri Bank - Marsh		02/04/2005	500,000.00	500,000.00	500,000.00	2.700		2.700	157	08/05/2005
SYS3560055	3560055	Farmers Bank of Lincoln		11/19/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.300		2.300	80	05/20/2005
SYS3560056	3560056	Farmers Bank of Lincoln		12/17/2004	1,925,000.00	1,925,000.00	1,925,000.00	2.400		2.400	108	06/17/2005
SYS3560057	3560057	Farmers Bank of Lincoln		12/23/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.500		2.500	115	06/24/2005
SYS3560058	3560058	Farmers Bank of Lincoln		01/28/2005	950,000.00	950,000.00	950,000.00	2.700		2.700	150	07/29/2005
SYS3570081	3570081	Linn State Bank		09/10/2004	500,000.00	500,000.00	500,000.00	1.800		1.800	10	03/11/2005
SYS3570083	3570083	Linn State Bank		02/04/2005	500,000.00	500,000.00	500,000.00	2.700		2.700	157	08/05/2005
SYS3570084	3570084	Linn State Bank		02/25/2005	500,000.00	500,000.00	500,000.00	2.800		2.800	178	08/26/2005
SYS3630027	3630027	Mercantile Bank of Louisiana		11/05/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.100		2.100	66	05/06/2005
SYS3630028	3630028	Mercantile Bank of Louisiana		11/12/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.200		2.200	73	05/13/2005
SYS3630029	3630029	Mercantile Bank of Louisiana		12/10/2004	1,500,000.00	1,500,000.00	1,500,000.00	2.400		2.400	101	06/10/2005
SYS3630030	3630030	Mercantile Bank of Louisiana		01/14/2005	2,500,000.00	2,500,000.00	2,500,000.00	2.600		2.600	136	07/15/2005
SYS3630031	3630031	Mercantile Bank of Louisiana		01/21/2005	1,200,000.00	1,200,000.00	1,200,000.00	2.600		2.600	143	07/22/2005

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<b>Time Deposits - General</b>												
SYS3630032	3630032	Mercantile Bank of Louisiana		02/11/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.800		2.800	164	08/12/2005
SYS3670002	3670002	Bank of Macks Creek		12/10/2004	300,000.00	300,000.00	300,000.00	2.400		2.400	101	06/10/2005
SYS3700022	3700022	Community First Bank of MO		09/03/2004	750,000.00	750,000.00	750,000.00	1.800		1.800	3	03/04/2005
SYS3770090	3770090	Citizens Nat'l Bank - St L		09/17/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.900		1.900	17	03/18/2005
SYS3770091	3770091	Citizens Nat'l Bank - St L		09/24/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.900		1.900	24	03/25/2005
SYS3770092	3770092	Citizens Nat'l Bank - St L		11/12/2004	3,500,000.00	3,500,000.00	3,500,000.00	2.200		2.200	73	05/13/2005
SYS3770093	3770093	Citizens Nat'l Bank - St L		12/03/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	94	06/03/2005
SYS3770094	3770094	Citizens Nat'l Bank - St L		01/28/2005	2,500,000.00	2,500,000.00	2,500,000.00	2.700		2.700	150	07/29/2005
SYS3770095	3770095	Citizens Nat'l Bank - St L		02/04/2005	3,000,000.00	3,000,000.00	3,000,000.00	2.700		2.700	157	08/05/2005
SYS3770096	3770096	Citizens Nat'l Bank - St L		02/18/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.800		2.800	171	08/19/2005
SYS3880076	3880076	Independent Bank of Maysville		12/23/2004	500,000.00	500,000.00	500,000.00	2.500		2.500	115	06/24/2005
SYS4090161a	4090161a	Bank of Monticello		10/22/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	52	04/22/2005
SYS4090162	4090162	Bank of Monticello		11/24/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.300		2.300	87	05/27/2005
SYS4090166	4090166	Bank of Monticello		01/21/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.600		2.600	143	07/22/2005
SYS4140050	4140050	First Natl Bank of Mt Vernon		10/22/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	52	04/22/2005
SYS4270067	4270067	Citizens Bank - New Haven		09/10/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.800		1.800	10	03/11/2005
SYS4270068	4270068	Citizens Bank - New Haven		10/08/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	38	04/08/2005
SYS4270069	4270069	Citizens Bank - New Haven		12/17/2004	1,800,000.00	1,800,000.00	1,800,000.00	2.400		2.400	108	06/17/2005
SYS4270070	4270070	Citizens Bank - New Haven		01/14/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	136	07/15/2005
SYS4390028	4390028	Bank of Odessa		10/15/2004	3,100,000.00	3,100,000.00	3,100,000.00	2.000		2.000	45	04/15/2005
SYS4510042	4510042	Ozark Bank		10/01/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.900		1.900	31	04/01/2005
SYS4510043	4510043	Ozark Bank		02/11/2005	2,500,000.00	2,500,000.00	2,500,000.00	2.800		2.800	164	08/12/2005
SYS4510044	4510044	Ozark Bank		02/18/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.800		2.800	171	08/19/2005
SYS4510045	4510045	Ozark Bank		02/25/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.800		2.800	178	08/26/2005
SYS4550130	4550130	Paris National Bank		01/21/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.600		2.600	143	07/22/2005
SYS4550131	4550131	Paris National Bank		02/11/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.800		2.800	164	08/12/2005
SYS4780021	4780021	Farmers Bank - Portageville		09/24/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.900		1.900	24	03/25/2005
SYS4780022	4780022	Farmers Bank - Portageville		10/22/2004	500,000.00	500,000.00	500,000.00	2.000		2.000	52	04/22/2005
SYS4910014	4910014	Peoples Sav Bk-Rhineland		01/07/2005	3,000,000.00	3,000,000.00	3,000,000.00	2.600		2.600	129	07/08/2005
SYS4920017	4920017	Security Bank		12/03/2004	850,000.00	850,000.00	850,000.00	2.400		2.400	94	06/03/2005
SYS4960015	4960015	Countryside Bank		09/10/2004	300,000.00	300,000.00	300,000.00	1.800		1.800	10	03/11/2005
SYS4960016	4960016	Countryside Bank		12/30/2004	500,000.00	500,000.00	500,000.00	2.500		2.500	122	07/01/2005
SYS5030034	5030034	Phelps County Bank		09/10/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.800		1.800	10	03/11/2005
SYS5030035	5030035	Phelps County Bank		02/25/2005	1,460,000.00	1,460,000.00	1,460,000.00	2.800		2.800	178	08/26/2005
SYS5120041	5120041	Dent County Bank		09/03/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.800		1.800	3	03/04/2005
SYS5120042	5120042	Dent County Bank		09/24/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	24	03/25/2005
SYS5120043	5120043	Dent County Bank		10/01/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	31	04/01/2005
SYS5120044	5120044	Dent County Bank		10/29/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	59	04/29/2005

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SYS5120045	5120045	Dent County Bank		11/24/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.300		2.300	87	05/27/2005
SYS5120046	5120046	Dent County Bank		01/07/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.600		2.600	129	07/08/2005
SYS5290021	5290021	Heritage State Bank		09/03/2004	215,000.00	215,000.00	215,000.00	1.800		1.800	3	03/04/2005
SYS5310121	5310121	Montgomery First National Bk		09/10/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.800		1.800	10	03/11/2005
SYS5310122	5310122	Montgomery First National Bk		09/17/2004	4,000,000.00	4,000,000.00	4,000,000.00	1.900		1.900	17	03/18/2005
SYS5310123	5310123	Montgomery First National Bk		09/24/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	24	03/25/2005
SYS5310124	5310124	Montgomery First National Bk		10/01/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	31	04/01/2005
SYS5310125	5310125	Montgomery First National Bk		10/15/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	45	04/15/2005
SYS5310126	5310126	Montgomery First National Bk		10/22/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	52	04/22/2005
SYS5310127	5310127	Montgomery First National Bk		10/29/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	59	04/29/2005
SYS5310128	5310128	Montgomery First National Bk		11/05/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.100		2.100	66	05/06/2005
SYS5310129	5310129	Montgomery First National Bk		11/12/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.200		2.200	73	05/13/2005
SYS5310130	5310130	Montgomery First National Bk		11/19/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.300		2.300	80	05/20/2005
SYS5310131	5310131	Montgomery First National Bk		11/24/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.300		2.300	87	05/27/2005
SYS5310132	5310132	Montgomery First National Bk		12/03/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	94	06/03/2005
SYS5310133	5310133	Montgomery First National Bk		12/10/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	101	06/10/2005
SYS5310134	5310134	Montgomery First National Bk		12/17/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	108	06/17/2005
SYS5310135	5310135	Montgomery First National Bk		12/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.500		2.500	115	06/24/2005
SYS5310136	5310136	Montgomery First National Bk		12/30/2004	1,985,000.00	1,985,000.00	1,985,000.00	2.500		2.500	122	07/01/2005
SYS5310137	5310137	Montgomery First National Bk		01/07/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	129	07/08/2005
SYS5310138	5310138	Montgomery First National Bk		01/14/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	136	07/15/2005
SYS5310139	5310139	Montgomery First National Bk		01/21/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	143	07/22/2005
SYS5310140	5310140	Montgomery First National Bk		01/28/2005	3,900,000.00	3,900,000.00	3,900,000.00	2.700		2.700	150	07/29/2005
SYS5310141	5310141	Montgomery First National Bk		02/25/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.800		2.800	178	08/26/2005
SYS5480089	5480089	Empire Bank		10/29/2004	215,000.00	215,000.00	215,000.00	2.000		2.000	59	04/29/2005
SYS5480091	5480091	Empire Bank		01/28/2005	2,600,000.00	2,600,000.00	2,600,000.00	2.700		2.700	150	07/29/2005
SYS5570033	5570033	Farmers & Merchants Bank		09/03/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.800		1.800	3	03/04/2005
SYS5570034	5570034	Farmers & Merchants Bank		12/17/2004	1,200,000.00	1,200,000.00	1,200,000.00	2.400		2.400	108	06/17/2005
SYS5840039	5840039	Bremen Bank & Trust Company		11/24/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.300		2.300	87	05/27/2005
SYS5840040	5840040	Bremen Bank & Trust Company		02/25/2005	2,400,000.00	2,400,000.00	2,400,000.00	2.800		2.800	178	08/26/2005
SYS5920030	5920030	Lindell Bank & Trust Company		11/05/2004	100,000.00	100,000.00	100,000.00	2.100		2.100	66	05/06/2005
SYS5940018	5940018	The Private Bank		10/01/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	31	04/01/2005
SYS5940019	5940019	The Private Bank		12/03/2004	3,000,000.00	3,000,000.00	3,000,000.00	2.400		2.400	94	06/03/2005
SYS5940020	5940020	The Private Bank		01/28/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.700		2.700	150	07/29/2005
SYS5990020a	5990020a	Allegiant Bank		12/03/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	94	06/03/2005
SYS6080027	6080027	Bank Star of the Bootheel		11/24/2004	800,000.00	800,000.00	800,000.00	2.300		2.300	87	05/27/2005
SYS6320042	6320042	Progress Bank of Missouri		09/03/2004	500,000.00	500,000.00	500,000.00	1.800		1.800	3	03/04/2005
SYS6320043	6320043	Progress Bank of Missouri		09/17/2004	500,000.00	500,000.00	500,000.00	1.900		1.900	17	03/18/2005

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<b>Time Deposits - General</b>												
SYS6320044	6320044	Progress Bank of Missouri		11/05/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	66	05/06/2005
SYS6320045	6320045	Progress Bank of Missouri		11/12/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.200		2.200	73	05/13/2005
SYS6320046	6320046	Progress Bank of Missouri		12/03/2004	500,000.00	500,000.00	500,000.00	2.400		2.400	94	06/03/2005
SYS6420049	6420049	Maries County Bank		11/24/2004	635,000.00	635,000.00	635,000.00	2.300		2.300	87	05/27/2005
SYS6420051	6420051	Maries County Bank		01/07/2005	500,000.00	500,000.00	500,000.00	2.600		2.600	129	07/08/2005
SYS6420052	6420052	Maries County Bank		01/28/2005	1,500,000.00	1,500,000.00	1,500,000.00	2.700		2.700	150	07/29/2005
SYS6420053	6420053	Maries County Bank		02/04/2005	250,000.00	250,000.00	250,000.00	2.700		2.700	157	08/05/2005
SYS6420054	6420054	Maries County Bank		02/04/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.700		2.700	157	08/05/2005
SYS6500038	6500038	Bank of Washington		10/15/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	45	04/15/2005
SYS6500039	6500039	Bank of Washington		10/22/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	52	04/22/2005
SYS6500040	6500040	Bank of Washington		10/29/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	59	04/29/2005
SYS6520013	6520013	Security Bk of Pulaski County		01/21/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	143	07/22/2005
SYS6530003	6530003	Webb City Bank		11/19/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.300		2.300	80	05/20/2005
SYS6740077	6740077	Peoples Bank - Wyaconda		02/04/2005	350,000.00	350,000.00	350,000.00	2.700		2.700	157	08/05/2005
SYS6810030	6810030	CSB Bank		09/03/2004	1,800,000.00	1,800,000.00	1,800,000.00	1.800		1.800	3	03/04/2005
SYS6810031	6810031	CSB Bank		09/17/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	17	03/18/2005
SYS6810032	6810032	CSB Bank		10/01/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	31	04/01/2005
SYS6810033	6810033	CSB Bank		10/15/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	45	04/15/2005
SYS6810034	6810034	CSB Bank		10/22/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	52	04/22/2005
SYS6810035	6810035	CSB Bank		11/12/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.200		2.200	73	05/13/2005
SYS6810036	6810036	CSB Bank		01/07/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.600		2.600	129	07/08/2005
SYS6810037	6810037	CSB Bank		02/11/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.800		2.800	164	08/12/2005
SYS7210054	7210054	Southwest Missouri Bank		10/29/2004	915,000.00	915,000.00	915,000.00	2.000		2.000	59	04/29/2005
SYS7320016	7320016	Community Bank		01/07/2005	1,500,000.00	1,500,000.00	1,500,000.00	2.600		2.600	129	07/08/2005
SYS7390007	7390007	Old Missouri National Bank		12/10/2004	800,000.00	800,000.00	800,000.00	2.400		2.400	101	06/10/2005
SYS7450017	7450017	Stone County National Bank		10/08/2004	340,000.00	340,000.00	340,000.00	2.000		2.000	38	04/08/2005
SYS7520023	7520023	First Central Bank		01/07/2005	500,000.00	500,000.00	500,000.00	2.600		2.600	129	07/08/2005
SYS7520024	7520024	First Central Bank		02/11/2005	400,000.00	400,000.00	400,000.00	2.800		2.800	164	08/12/2005
SYS7770020	7770020	Truman Bank		02/11/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.800		2.800	164	08/12/2005
SYS7870098	7870098	Premier Bank		09/17/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.900		1.900	17	03/18/2005
SYS7870099	7870099	Premier Bank		10/22/2004	2,500,000.00	2,500,000.00	2,500,000.00	2.000		2.000	52	04/22/2005
SYS7870100	7870100	Premier Bank		11/19/2004	2,500,000.00	2,500,000.00	2,500,000.00	2.300		2.300	80	05/20/2005
SYS7870101	7870101	Premier Bank		12/10/2004	3,000,000.00	3,000,000.00	3,000,000.00	2.400		2.400	101	06/10/2005
SYS7870102	7870102	Premier Bank		01/07/2005	3,000,000.00	3,000,000.00	3,000,000.00	2.600		2.600	129	07/08/2005
SYS7870104	7870104	Premier Bank		02/11/2005	3,000,000.00	3,000,000.00	3,000,000.00	2.800		2.800	164	08/12/2005
SYS7880008	7880008	Horizon National Bank		10/15/2004	1,500,000.00	1,500,000.00	1,500,000.00	2.000		2.000	45	04/15/2005
SYS7880009	7880009	Horizon National Bank		01/14/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	136	07/15/2005
SYS7880010	7880010	Horizon National Bank		01/21/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	143	07/22/2005

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<b>Time Deposits - General</b>												
SYS7880011	7880011	Horizon National Bank		01/28/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.700		2.700	150	07/29/2005
SYS7880012	7880012	Horizon National Bank		02/04/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.700		2.700	157	08/05/2005
SYS7880013	7880013	Horizon National Bank		02/11/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.800		2.800	164	08/12/2005
SYS7890023	7890023	Concord Bank		01/28/2005	1,500,000.00	1,500,000.00	1,500,000.00	2.700		2.700	150	07/29/2005
SYS7910243	7910243	Liberty Bank		12/10/2004	4,000,000.00	4,000,000.00	4,000,000.00	2.400		2.400	101	06/10/2005
SYS8030007	8030007	Clay County Savings & Loan		01/07/2005	1,500,000.00	1,500,000.00	1,500,000.00	2.600		2.600	129	07/08/2005
SYS8030008	8030008	Clay County Savings & Loan		02/18/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.800		2.800	171	08/19/2005
SYS8340006	8340006	MCM Savings Bank		12/10/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	101	06/10/2005
SYS8340007	8340007	MCM Savings Bank		01/28/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.700		2.700	150	07/29/2005
<b>Subtotal and Average</b>			<b>404,477,371.43</b>		<b>409,496,300.00</b>	<b>409,496,300.00</b>	<b>409,496,300.00</b>			<b>2.352</b>	<b>97</b>	
<b>Time Deposits - Linked</b>												
SYS0140123	0140123	Community First Bank		04/23/2004	42,000.00	42,000.00	42,000.00	2.000		2.000	52	04/22/2005
SYS0140124	0140124	Community First Bank		07/09/2004	104,700.00	104,700.00	104,700.00	2.000		2.000	129	07/08/2005
SYS0140125	0140125	Community First Bank		07/09/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	129	07/08/2005
SYS0140126	0140126	Community First Bank		01/07/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	311	01/06/2006
SYS0140127	0140127	Community First Bank		02/25/2005	24,000.00	24,000.00	24,000.00	2.000		2.000	360	02/24/2006
SYS0250034	0250034	Belgrade State Bank		09/03/2004	18,794.00	18,794.00	18,794.00	2.000		2.000	185	09/02/2005
SYS0300149	0300149	First Community Bank		06/04/2004	55,000.00	55,000.00	55,000.00	2.000		2.000	94	06/03/2005
SYS0310068	0310068	BTC Bank		01/21/2005	35,609.00	35,609.00	35,609.00	2.000		2.000	325	01/20/2006
SYS0440032	0440032	Citizen's Bank - Blythedale		04/16/2004	8,200.00	8,200.00	8,200.00	2.000		2.000	45	04/15/2005
SYS0440033	0440033	Citizen's Bank - Blythedale		04/16/2004	8,000.00	8,000.00	8,000.00	2.000		2.000	45	04/15/2005
SYS0620036	0620036	Chariton County Bank		11/24/2004	198,000.00	198,000.00	198,000.00	2.000		2.000	267	11/23/2005
SYS0700063	0700063	Regional Missouri Bank		09/24/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	206	09/23/2005
SYS0710047	0710047	Cabool State Bank		04/02/2004	10,251.00	10,251.00	10,251.00	2.000		2.000	31	04/01/2005
SYS0710048	0710048	Cabool State Bank		05/21/2004	33,159.00	33,159.00	33,159.00	2.000		2.000	80	05/20/2005
SYS0840014	0840014	Canton State Bank		09/17/2004	16,092.00	16,092.00	16,092.00	2.000		2.000	199	09/16/2005
SYS0880007a	0880007a	Freedom Bank of Southern MO		09/10/2004	37,000.00	37,000.00	37,000.00	2.000		2.000	192	09/09/2005
SYS1020027	1020027	United Bank of Chamois		05/07/2004	10,521.00	10,521.00	10,521.00	2.000		2.000	66	05/06/2005
SYS1020028	1020028	United Bank of Chamois		06/25/2004	91,189.00	91,189.00	91,189.00	2.000		2.000	115	06/24/2005
SYS1130061	1130061	First National Bank - St Louis		05/21/2004	40,000.00	40,000.00	40,000.00	2.000		2.000	80	05/20/2005
SYS1210042	1210042	Citizens - Farmers Bank		05/14/2004	30,700.00	30,700.00	30,700.00	2.000		2.000	73	05/13/2005
SYS1210043	1210043	Citizens - Farmers Bank		07/16/2004	78,000.00	78,000.00	78,000.00	2.000		2.000	136	07/15/2005
SYS1210044	1210044	Citizens - Farmers Bank		10/15/2004	20,500.00	20,500.00	20,500.00	2.000		2.000	227	10/14/2005
SYS1500117	1500117	Bank 10		05/07/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	66	05/06/2005
SYS1500118	1500118	Bank 10		08/13/2004	37,500.00	37,500.00	37,500.00	2.000		2.000	164	08/12/2005
SYS1500119	1500119	Bank 10		12/17/2004	27,000.00	27,000.00	27,000.00	2.000		2.000	290	12/16/2005
SYS1540049	1540049	Citizens Bank - Edina		03/26/2004	50,000.00	50,000.00	50,000.00	2.000		2.000	24	03/25/2005

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<b>Time Deposits - Linked</b>												
SYS1540050	1540050	Citizens Bank - Edina		04/23/2004	21,875.00	21,875.00	21,875.00	2.000		2.000	52	04/22/2005
SYS1540051	1540051	Citizens Bank - Edina		05/07/2004	17,386.00	17,386.00	17,386.00	2.000		2.000	66	05/06/2005
SYS1540052	1540052	Citizens Bank - Edina		06/04/2004	13,500.00	13,500.00	13,500.00	2.000		2.000	94	06/03/2005
SYS1540053	1540053	Citizens Bank - Edina		07/02/2004	21,462.00	21,462.00	21,462.00	2.000		2.000	122	07/01/2005
SYS1540055	1540055	Citizens Bank - Edina		10/01/2004	54,561.00	54,561.00	54,561.00	2.000		2.000	213	09/30/2005
SYS1550045	1550045	Citizens Bank of Eldon		05/21/2004	39,955.00	39,955.00	39,955.00	2.000		2.000	80	05/20/2005
SYS1700108	1700108	1st State Community Bank		05/07/2004	71,500.00	71,500.00	71,500.00	2.000		2.000	66	05/06/2005
SYS1700109	1700109	1st State Community Bank		05/21/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	80	05/20/2005
SYS1850055	1850055	Bank of Freeburg		10/15/2004	75,000.00	75,000.00	75,000.00	2.000		2.000	227	10/14/2005
SYS1860175	1860175	The Callaway Bank		06/11/2004	8,710.00	8,710.00	8,710.00	2.000		2.000	101	06/10/2005
SYS1860176	1860176	The Callaway Bank		06/25/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	115	06/24/2005
SYS1860177	1860177	The Callaway Bank		08/13/2004	15,000.00	15,000.00	15,000.00	2.000		2.000	164	08/12/2005
SYS1860178	1860178	The Callaway Bank		08/20/2004	69,000.00	69,000.00	69,000.00	2.000		2.000	171	08/19/2005
SYS1860179	1860179	The Callaway Bank		10/22/2004	60,172.00	60,172.00	60,172.00	2.000		2.000	234	10/21/2005
SYS1860180	1860180	The Callaway Bank		12/03/2004	99,500.00	99,500.00	99,500.00	2.000		2.000	276	12/02/2005
SYS1860181	1860181	The Callaway Bank		12/23/2004	48,588.00	48,588.00	48,588.00	2.000		2.000	297	12/23/2005
SYS1860182	1860182	The Callaway Bank		02/18/2005	99,392.00	99,392.00	99,392.00	2.000		2.000	353	02/17/2006
SYS1960104	1960104	Tri County Trust Company		04/09/2004	13,000.00	13,000.00	13,000.00	2.000		2.000	38	04/08/2005
SYS1960105	1960105	Tri County Trust Company		04/30/2004	21,500.00	21,500.00	21,500.00	2.000		2.000	59	04/29/2005
SYS1960106	1960106	Tri County Trust Company		05/28/2004	143,000.00	143,000.00	143,000.00	2.000		2.000	87	05/27/2005
SYS1960107	1960107	Tri County Trust Company		06/18/2004	74,789.00	74,789.00	74,789.00	2.000		2.000	108	06/17/2005
SYS1960108	1960108	Tri County Trust Company		07/02/2004	31,000.00	31,000.00	31,000.00	2.000		2.000	122	07/01/2005
SYS1960109a	1960109a	Tri County Trust Company		09/24/2004	7,800.00	7,800.00	7,800.00	2.000		2.000	206	09/23/2005
SYS1960111	1960111	Tri County Trust Company		10/29/2004	30,000.00	30,000.00	30,000.00	2.000		2.000	241	10/28/2005
SYS1960112	1960112	Tri County Trust Company		01/07/2005	45,390.00	45,390.00	45,390.00	2.000		2.000	311	01/06/2006
SYS1960113	1960113	Tri County Trust Company		02/04/2005	17,500.00	17,500.00	17,500.00	2.000		2.000	339	02/03/2006
SYS1960114	1960114	Tri County Trust Company		02/04/2005	14,200.00	14,200.00	14,200.00	2.000		2.000	339	02/03/2006
SYS1960115	1960115	Tri County Trust Company		02/25/2005	116,000.00	116,000.00	116,000.00	2.000		2.000	360	02/24/2006
SYS1960116	1960116	Tri County Trust Company		02/25/2005	138,000.00	138,000.00	138,000.00	2.000		2.000	360	02/24/2006
SYS2010010	2010010	Farmers Bank of Gower		07/16/2004	16,200.00	16,200.00	16,200.00	2.000		2.000	136	07/15/2005
SYS2100072	2100072	Farmers & Merchants Bank		08/20/2004	29,860.00	29,860.00	29,860.00	2.000		2.000	171	08/19/2005
SYS2100073	2100073	Farmers & Merchants Bank		08/20/2004	51,000.00	51,000.00	51,000.00	2.000		2.000	171	08/19/2005
SYS2100076	2100076	Farmers & Merchants Bank		12/17/2004	4,000.00	4,000.00	4,000.00	2.000		2.000	290	12/16/2005
SYS2100077	2100077	Farmers & Merchants Bank		02/11/2005	10,000.00	10,000.00	10,000.00	2.000		2.000	346	02/10/2006
SYS2140039	2140039	Hannibal National Bank		09/24/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	206	09/23/2005
SYS2320045	2320045	Farmers & Commercial Bank		01/07/2005	48,000.00	48,000.00	48,000.00	2.000		2.000	311	01/06/2006
SYS2330061	2330061	Bank of Holden		03/19/2004	30,000.00	30,000.00	30,000.00	2.000		2.000	17	03/18/2005
SYS2330062	2330062	Bank of Holden		04/02/2004	89,990.00	89,990.00	89,990.00	2.000		2.000	31	04/01/2005

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<b>Time Deposits - Linked</b>												
SYS2330063	2330063	Bank of Holden		10/08/2004	70,000.00	70,000.00	70,000.00	2.000		2.000	220	10/07/2005
SYS2550004	2550004	Peoples Bank of Jamestown		07/02/2004	139,287.00	139,287.00	139,287.00	2.000		2.000	122	07/01/2005
SYS2570240	2570240	Jefferson Bank of Missouri		03/19/2004	28,008.00	28,008.00	28,008.00	2.000		2.000	17	03/18/2005
SYS2570241	2570241	Jefferson Bank of Missouri		04/16/2004	51,386.00	51,386.00	51,386.00	2.000		2.000	45	04/15/2005
SYS2570242	2570242	Jefferson Bank of Missouri		05/07/2004	18,041.00	18,041.00	18,041.00	2.000		2.000	66	05/06/2005
SYS2570244	2570244	Jefferson Bank of Missouri		07/23/2004	16,564.00	16,564.00	16,564.00	2.000		2.000	143	07/22/2005
SYS2570246	2570246	Jefferson Bank of Missouri		10/15/2004	10,680.00	10,680.00	10,680.00	2.000		2.000	227	10/14/2005
SYS2596489	2596489	Central Trust Bank		03/05/2004	245,980.00	245,980.00	245,980.00	2.000		2.000	3	03/04/2005
SYS2596490	2596490	Central Trust Bank		03/26/2004	338,519.00	338,519.00	338,519.00	2.000		2.000	24	03/25/2005
SYS2596491	2596491	Central Trust Bank		04/02/2004	68,517.00	68,517.00	68,517.00	2.000		2.000	31	04/01/2005
SYS2596492	2596492	Central Trust Bank		04/02/2004	1,568.00	1,568.00	1,568.00	2.000		2.000	31	04/01/2005
SYS2596493	2596493	Central Trust Bank		04/23/2004	218,219.00	218,219.00	218,219.00	2.000		2.000	52	04/22/2005
SYS2596494	2596494	Central Trust Bank		04/23/2004	73,850.00	73,850.00	73,850.00	2.000		2.000	52	04/22/2005
SYS2596495	2596495	Central Trust Bank		04/30/2004	133,798.00	133,798.00	133,798.00	2.000		2.000	59	04/29/2005
SYS2596497	2596497	Central Trust Bank		05/14/2004	13,896.00	13,896.00	13,896.00	2.000		2.000	73	05/13/2005
SYS2596498	2596498	Central Trust Bank		05/21/2004	215,389.00	215,389.00	215,389.00	2.000		2.000	80	05/20/2005
SYS2596499	2596499	Central Trust Bank		06/18/2004	17,460.00	17,460.00	17,460.00	2.000		2.000	108	06/17/2005
SYS2596500	2596500	Central Trust Bank		06/18/2004	240,615.00	240,615.00	240,615.00	2.000		2.000	108	06/17/2005
SYS2596501	2596501	Central Trust Bank		06/18/2004	32,469.00	32,469.00	32,469.00	2.000		2.000	108	06/17/2005
SYS2596502	2596502	Central Trust Bank		07/02/2004	16,009.00	16,009.00	16,009.00	2.000		2.000	122	07/01/2005
SYS2596503	2596503	Central Trust Bank		07/09/2004	196,242.00	196,242.00	196,242.00	2.000		2.000	129	07/08/2005
SYS2596504	2596504	Central Trust Bank		07/09/2004	32,882.00	32,882.00	32,882.00	2.000		2.000	129	07/08/2005
SYS2596505	2596505	Central Trust Bank		09/03/2004	35,004.00	35,004.00	35,004.00	2.000		2.000	185	09/02/2005
SYS2596506	2596506	Central Trust Bank		09/17/2004	101,535.00	101,535.00	101,535.00	2.000		2.000	199	09/16/2005
SYS2596508	2596508	Central Trust Bank		10/29/2004	109,010.00	109,010.00	109,010.00	2.000		2.000	241	10/28/2005
SYS2596509	2596509	Central Trust Bank		01/28/2005	20,667.00	20,667.00	20,667.00	2.000		2.000	332	01/27/2006
SYS2700034	2700034	Kahoka State Bank		07/23/2004	18,000.00	18,000.00	18,000.00	2.000		2.000	143	07/22/2005
SYS2820042	2820042	Union Bank		05/21/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	80	05/20/2005
SYS2890349	2890349	Commerce Bank-Kansas City		03/26/2004	11,802.00	11,802.00	11,802.00	2.000		2.000	24	03/25/2005
SYS2890350	2890350	Commerce Bank-Kansas City		03/26/2004	51,368.00	51,368.00	51,368.00	2.000		2.000	24	03/25/2005
SYS2890351	2890351	Commerce Bank-Kansas City		05/07/2004	73,446.00	73,446.00	73,446.00	2.000		2.000	66	05/06/2005
SYS2890352	2890352	Commerce Bank-Kansas City		07/16/2004	40,000.00	40,000.00	40,000.00	2.000		2.000	136	07/15/2005
SYS2890353	2890353	Commerce Bank-Kansas City		10/15/2004	115,000.00	115,000.00	115,000.00	2.000		2.000	227	10/14/2005
SYS2890354	2890354	Commerce Bank-Kansas City		12/23/2004	32,259.00	32,259.00	32,259.00	2.000		2.000	297	12/23/2005
SYS2890355	2890355	Commerce Bank-Kansas City		01/28/2005	65,372.00	65,372.00	65,372.00	2.000		2.000	332	01/27/2006
SYS2890356	2890356	Commerce Bank-Kansas City		02/25/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	360	02/24/2006
SYS2890357	2890357	Commerce Bank-Kansas City		02/25/2005	6,050.00	6,050.00	6,050.00	2.000		2.000	360	02/24/2006
SYS3200033	3200033	Bank of Kirksville		05/28/2004	617,472.00	617,472.00	617,472.00	2.000		2.000	87	05/27/2005

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<b>Time Deposits - Linked</b>												
SYS3250109	3250109	1st Community Bank		05/21/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	80	05/20/2005
SYS3250110	3250110	1st Community Bank		06/04/2004	53,200.00	53,200.00	53,200.00	2.000		2.000	94	06/03/2005
SYS3250112b	3250112b	1st Community Bank		09/24/2004	28,000.00	28,000.00	28,000.00	2.000		2.000	206	09/23/2005
SYS3260030	3260030	The Bank of La Belle		03/26/2004	97,915.00	97,915.00	97,915.00	2.000		2.000	24	03/25/2005
SYS3260031	3260031	The Bank of La Belle		03/26/2004	200,000.00	200,000.00	200,000.00	2.000		2.000	24	03/25/2005
SYS3260032	3260032	The Bank of La Belle		04/23/2004	60,000.00	60,000.00	60,000.00	2.000		2.000	52	04/22/2005
SYS3280014	3280014	Farmers & Merchants Bank		06/25/2004	52,000.00	52,000.00	52,000.00	2.000		2.000	115	06/24/2005
SYS3290113	3290113	Central Bank-Lake of the Ozark		07/23/2004	91,400.00	91,400.00	91,400.00	2.000		2.000	143	07/22/2005
SYS3290114	3290114	Central Bank-Lake of the Ozark		08/27/2004	91,800.00	91,800.00	91,800.00	2.000		2.000	178	08/26/2005
SYS3570078	3570078	Linn State Bank		07/09/2004	250,000.00	250,000.00	250,000.00	2.000		2.000	129	07/08/2005
SYS3570082	3570082	Linn State Bank		09/17/2004	119,340.00	119,340.00	119,340.00	2.000		2.000	199	09/16/2005
SYS3600005	3600005	Farmers Bank of Lohman		10/08/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	220	10/07/2005
SYS3880072	3880072	Independent Bank of Maysville		03/05/2004	80,400.00	80,400.00	80,400.00	2.000		2.000	3	03/04/2005
SYS3880073	3880073	Independent Bank of Maysville		06/11/2004	8,500.00	8,500.00	8,500.00	2.000		2.000	101	06/10/2005
SYS3880075	3880075	Independent Bank of Maysville		08/27/2004	34,000.00	34,000.00	34,000.00	2.000		2.000	178	08/26/2005
SYS3940069	3940069	Mid America Bank		03/19/2004	46,000.00	46,000.00	46,000.00	2.000		2.000	17	03/18/2005
SYS3940070	3940070	Mid America Bank		04/16/2004	40,000.00	40,000.00	40,000.00	2.000		2.000	45	04/15/2005
SYS3940071	3940071	Mid America Bank		05/28/2004	45,500.00	45,500.00	45,500.00	2.000		2.000	87	05/27/2005
SYS3940072	3940072	Mid America Bank		06/25/2004	8,300.00	8,300.00	8,300.00	2.000		2.000	115	06/24/2005
SYS3940073	3940073	Mid America Bank		12/03/2004	56,000.00	56,000.00	56,000.00	2.000		2.000	276	12/02/2005
SYS3950041	3950041	Metz Banking Company		05/21/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	80	05/20/2005
SYS3960054	3960054	First National Bank		06/25/2004	80,000.00	80,000.00	80,000.00	2.000		2.000	115	06/24/2005
SYS3960055	3960055	First National Bank		08/27/2004	60,000.00	60,000.00	60,000.00	2.000		2.000	178	08/26/2005
SYS3960056	3960056	First National Bank		12/10/2004	90,000.00	90,000.00	90,000.00	2.000		2.000	283	12/09/2005
SYS4090149	4090149	Bank of Monticello		05/07/2004	200,101.00	200,101.00	200,101.00	2.000		2.000	66	05/06/2005
SYS4090150	4090150	Bank of Monticello		05/07/2004	118,129.00	118,129.00	118,129.00	2.000		2.000	66	05/06/2005
SYS4090152	4090152	Bank of Monticello		05/28/2004	34,500.00	34,500.00	34,500.00	2.000		2.000	87	05/27/2005
SYS4090153	4090153	Bank of Monticello		05/28/2004	143,030.00	143,030.00	143,030.00	2.000		2.000	87	05/27/2005
SYS4090154	4090154	Bank of Monticello		06/25/2004	62,655.00	62,655.00	62,655.00	2.000		2.000	115	06/24/2005
SYS4090155	4090155	Bank of Monticello		07/16/2004	87,107.00	87,107.00	87,107.00	2.000		2.000	136	07/15/2005
SYS4090157	4090157	Bank of Monticello		08/06/2004	51,704.00	51,704.00	51,704.00	2.000		2.000	157	08/05/2005
SYS4090158	4090158	Bank of Monticello		08/13/2004	75,127.00	75,127.00	75,127.00	2.000		2.000	164	08/12/2005
SYS4090159	4090159	Bank of Monticello		08/13/2004	16,241.00	16,241.00	16,241.00	2.000		2.000	164	08/12/2005
SYS4090160	4090160	Bank of Monticello		09/17/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	199	09/16/2005
SYS4090163	4090163	Bank of Monticello		12/17/2004	75,100.00	75,100.00	75,100.00	2.000		2.000	290	12/16/2005
SYS4090164	4090164	Bank of Monticello		01/14/2005	7,719.00	7,719.00	7,719.00	2.000		2.000	318	01/13/2006
SYS4090165	4090165	Bank of Monticello		01/14/2005	73,373.00	73,373.00	73,373.00	2.000		2.000	318	01/13/2006
SYS4090167	4090167	Bank of Monticello		02/04/2005	59,000.00	59,000.00	59,000.00	2.000		2.000	339	02/03/2006

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<b>Time Deposits - Linked</b>												
SYS4090168	4090168	Bank of Monticello		02/18/2005	49,386.00	49,386.00	49,386.00	2.000		2.000	353	02/17/2006
SYS4100071	4100071	Montrose Savings Bank		04/23/2004	16,000.00	16,000.00	16,000.00	2.000		2.000	52	04/22/2005
SYS4100072	4100072	Montrose Savings Bank		10/08/2004	97,500.00	97,500.00	97,500.00	2.000		2.000	220	10/07/2005
SYS4100073	4100073	Montrose Savings Bank		12/17/2004	126,400.00	126,400.00	126,400.00	2.000		2.000	290	12/16/2005
SYS4220042	4220042	First National Bank		06/11/2004	399,165.00	399,165.00	399,165.00	2.000		2.000	101	06/10/2005
SYS4220043	4220043	First National Bank		07/09/2004	250,528.00	250,528.00	250,528.00	2.000		2.000	129	07/08/2005
SYS4220044	4220044	First National Bank		01/21/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	325	01/20/2006
SYS4220045	4220045	First National Bank		01/21/2005	37,352.00	37,352.00	37,352.00	2.000		2.000	325	01/20/2006
SYS4310008	4310008	Citizens Bank - Princeton		05/14/2004	23,600.00	23,600.00	23,600.00	2.000		2.000	73	05/13/2005
SYS4470122	4470122	St Clair County State Bank		04/02/2004	72,000.00	72,000.00	72,000.00	2.000		2.000	31	04/01/2005
SYS4470123	4470123	St Clair County State Bank		04/23/2004	138,500.00	138,500.00	138,500.00	2.000		2.000	52	04/22/2005
SYS4470124	4470124	St Clair County State Bank		05/21/2004	16,585.00	16,585.00	16,585.00	2.000		2.000	80	05/20/2005
SYS4470125	4470125	St Clair County State Bank		07/02/2004	9,052.00	9,052.00	9,052.00	2.000		2.000	122	07/01/2005
SYS4470126	4470126	St Clair County State Bank		07/23/2004	32,207.00	32,207.00	32,207.00	2.000		2.000	143	07/22/2005
SYS4470127a	4470127a	St Clair County State Bank		09/10/2004	4,920.00	4,920.00	4,920.00	2.000		2.000	192	09/09/2005
SYS4550128	4550128	Paris National Bank		05/21/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	80	05/20/2005
SYS4550129	4550129	Paris National Bank		06/11/2004	33,000.00	33,000.00	33,000.00	2.000		2.000	101	06/10/2005
SYS4590087	4590087	Perry State Bank		03/05/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	3	03/04/2005
SYS4590088	4590088	Perry State Bank		03/05/2004	32,390.00	32,390.00	32,390.00	2.000		2.000	3	03/04/2005
SYS4590089	4590089	Perry State Bank		05/07/2004	65,000.00	65,000.00	65,000.00	2.000		2.000	66	05/06/2005
SYS4590090	4590090	Perry State Bank		05/07/2004	14,839.00	14,839.00	14,839.00	2.000		2.000	66	05/06/2005
SYS4590091	4590091	Perry State Bank		05/28/2004	15,000.00	15,000.00	15,000.00	2.000		2.000	87	05/27/2005
SYS4590092	4590092	Perry State Bank		08/13/2004	8,419.00	8,419.00	8,419.00	2.000		2.000	164	08/12/2005
SYS4830144	4830144	First State Bank of Purdy		06/11/2004	5,000.00	5,000.00	5,000.00	2.000		2.000	101	06/10/2005
SYS4830145	4830145	First State Bank of Purdy		06/18/2004	39,343.00	39,343.00	39,343.00	2.000		2.000	108	06/17/2005
SYS4830146	4830146	First State Bank of Purdy		06/18/2004	9,325.00	9,325.00	9,325.00	2.000		2.000	108	06/17/2005
SYS4830147	4830147	First State Bank of Purdy		08/20/2004	54,030.00	54,030.00	54,030.00	2.000		2.000	171	08/19/2005
SYS4830148	4830148	First State Bank of Purdy		08/27/2004	14,941.00	14,941.00	14,941.00	2.000		2.000	178	08/26/2005
SYS4830149	4830149	First State Bank of Purdy		10/08/2004	12,334.00	12,334.00	12,334.00	2.000		2.000	220	10/07/2005
SYS4830150	4830150	First State Bank of Purdy		11/12/2004	3,251.00	3,251.00	3,251.00	2.000		2.000	254	11/10/2005
SYS4830151	4830151	First State Bank of Purdy		11/19/2004	6,400.00	6,400.00	6,400.00	2.000		2.000	262	11/18/2005
SYS4830152	4830152	First State Bank of Purdy		11/19/2004	6,491.00	6,491.00	6,491.00	2.000		2.000	262	11/18/2005
SYS5030031	5030031	Phelps County Bank		04/16/2004	64,561.00	64,561.00	64,561.00	2.000		2.000	45	04/15/2005
SYS5030032	5030032	Phelps County Bank		07/16/2004	62,805.00	62,805.00	62,805.00	2.000		2.000	136	07/15/2005
SYS5120036	5120036	Dent County Bank		03/19/2004	38,000.00	38,000.00	38,000.00	2.000		2.000	17	03/18/2005
SYS5210049	5210049	Third National Bank		05/28/2004	28,300.00	28,300.00	28,300.00	2.000		2.000	87	05/27/2005
SYS5210050	5210050	Third National Bank		01/21/2005	81,725.00	81,725.00	81,725.00	2.000		2.000	325	01/20/2006
SYS5480084	5480084	Empire Bank		04/09/2004	37,000.00	37,000.00	37,000.00	2.000		2.000	38	04/08/2005

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<b>Time Deposits - Linked</b>												
SYS5480086	5480086	Empire Bank		06/04/2004	95,000.00	95,000.00	95,000.00	2.000		2.000	94	06/03/2005
SYS5480088	5480088	Empire Bank		08/13/2004	138,000.00	138,000.00	138,000.00	2.000		2.000	164	08/12/2005
SYS5580067	5580067	Bank of St Elizabeth		09/03/2004	57,000.00	57,000.00	57,000.00	2.000		2.000	185	09/02/2005
SYS5580068	5580068	Bank of St Elizabeth		09/03/2004	138,475.00	138,475.00	138,475.00	2.000		2.000	185	09/02/2005
SYS5580069	5580069	Bank of St Elizabeth		11/05/2004	114,000.00	114,000.00	114,000.00	2.000		2.000	248	11/04/2005
SYS5580070	5580070	Bank of St Elizabeth		11/05/2004	164,700.00	164,700.00	164,700.00	2.000		2.000	248	11/04/2005
SYS5580071	5580071	Bank of St Elizabeth		11/19/2004	60,000.00	60,000.00	60,000.00	2.000		2.000	262	11/18/2005
SYS5580072	5580072	Bank of St Elizabeth		12/10/2004	31,300.00	31,300.00	31,300.00	2.000		2.000	283	12/09/2005
SYS5580074	5580074	Bank of St Elizabeth		02/04/2005	151,000.00	151,000.00	151,000.00	2.000		2.000	339	02/03/2006
SYS5580075	5580075	Bank of St Elizabeth		02/04/2005	52,000.00	52,000.00	52,000.00	2.000		2.000	339	02/03/2006
SYS5580076	5580076	Bank of St Elizabeth		02/04/2005	32,000.00	32,000.00	32,000.00	2.000		2.000	339	02/03/2006
SYS558073	558073	Bank of St Elizabeth		01/28/2005	18,200.00	18,200.00	18,200.00	2.000		2.000	332	01/27/2006
SYS5860297	5860297	U S Bank		05/31/2002	138,000.00	138,000.00	138,000.00	2.000		2.000	87	05/27/2005
SYS5860339	5860339	U S Bank		04/23/2004	25,000.00	25,000.00	25,000.00	2.000		2.000	52	04/22/2005
SYS5860340	5860340	U S Bank		05/14/2004	121,122.00	121,122.00	121,122.00	2.000		2.000	73	05/13/2005
SYS5860341	5860341	U S Bank		05/28/2004	29,051.00	29,051.00	29,051.00	2.000		2.000	87	05/27/2005
SYS5860342	5860342	U S Bank		06/18/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	108	06/17/2005
SYS5860343	5860343	U S Bank		08/13/2004	46,628.00	46,628.00	46,628.00	2.000		2.000	164	08/12/2005
SYS5860344	5860344	U S Bank		09/03/2004	27,997.00	27,997.00	27,997.00	2.000		2.000	185	09/02/2005
SYS6040032	6040032	Farmers State Bank		04/23/2004	49,578.00	49,578.00	49,578.00	2.000		2.000	52	04/22/2005
SYS6040033	6040033	Farmers State Bank		06/11/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	101	06/10/2005
SYS6040034	6040034	Farmers State Bank		02/11/2005	250,000.00	250,000.00	250,000.00	2.000		2.000	346	02/10/2006
SYS6340087	6340087	Bank of Urbana		05/21/2004	71,057.00	71,057.00	71,057.00	2.000		2.000	80	05/20/2005
SYS6420043	6420043	Maries County Bank		04/16/2004	7,800.00	7,800.00	7,800.00	2.000		2.000	45	04/15/2005
SYS6420050	6420050	Maries County Bank		12/30/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	304	12/30/2005
SYS6600008	6600008	Bank of Montgomery County		03/19/2004	160,000.00	160,000.00	160,000.00	2.000		2.000	17	03/18/2005
SYS6600009	6600009	Bank of Montgomery County		03/19/2004	243,000.00	243,000.00	243,000.00	2.000		2.000	17	03/18/2005
SYS6600010	6600010	Bank of Montgomery County		11/12/2004	98,000.00	98,000.00	98,000.00	2.000		2.000	254	11/10/2005
SYS6740075	6740075	Peoples Bank - Wyaconda		05/14/2004	57,311.00	57,311.00	57,311.00	2.000		2.000	73	05/13/2005
SYS7170035	7170035	Community Bank - Marshall		02/11/2005	139,135.00	139,135.00	139,135.00	2.000		2.000	346	02/10/2006
SYS7210053	7210053	Southwest Missouri Bank		06/25/2004	135,000.00	135,000.00	135,000.00	2.000		2.000	115	06/24/2005
SYS7210055	7210055	Southwest Missouri Bank		01/14/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	318	01/13/2006
SYS7230010	7230010	Putnam County State Bank		12/10/2004	187,696.00	187,696.00	187,696.00	2.000		2.000	283	12/09/2005
SYS7250009	7250009	People's Community State Bank		09/03/2004	86,000.00	86,000.00	86,000.00	2.000		2.000	185	09/02/2005
SYS7870103	7870103	Premier Bank		01/21/2005	28,000.00	28,000.00	28,000.00	2.000		2.000	325	01/20/2006
<b>Subtotal and Average</b>			<b>15,900,382.18</b>		<b>15,552,949.00</b>	<b>15,552,949.00</b>	<b>15,552,949.00</b>			<b>2.000</b>	<b>150</b>	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Agribank</b>												
31331TYG0	040720001	FFCB Note		03/12/2004	1,779,000.00	1,779,000.00	1,779,000.00	2.000	Aaa	2.000	10	03/11/2005
31331TYH8	040720002	FFCB Note		03/12/2004	385,000.00	385,000.00	385,000.00	2.000	Aaa	2.000	10	03/11/2005
31331TH87	041000001	FFCB Note		04/09/2004	818,000.00	818,000.00	818,000.00	2.000	Aaa	2.000	38	04/08/2005
31331TH95	041000002	FFCB Note		04/09/2004	406,000.00	406,000.00	406,000.00	2.000	Aaa	2.000	38	04/08/2005
31331TQ87	041280001	FFCB Note		05/07/2004	214,000.00	214,000.00	214,000.00	2.000	Aaa	2.000	66	05/06/2005
31331TQ79	041280002	FFCB Note		05/07/2004	1,571,000.00	1,571,000.00	1,571,000.00	2.000	Aaa	2.000	66	05/06/2005
31331TX55	041630001	FFCB Note		06/11/2004	1,752,000.00	1,752,000.00	1,752,000.00	2.000	Aaa	2.000	101	06/10/2005
31331TX63	041630002	FFCB Note		06/11/2004	509,000.00	509,000.00	509,000.00	2.000	Aaa	2.000	101	06/10/2005
31331T5N7	041910001	FFCB Note		07/09/2004	1,316,000.00	1,316,000.00	1,316,000.00	2.000	Aaa	2.000	129	07/08/2005
31331T5P2	041910002	FFCB Note		07/09/2004	779,000.00	779,000.00	779,000.00	2.000	Aaa	2.000	129	07/08/2005
31331T5S6	042190001	FFCB Note		08/06/2004	882,000.00	882,000.00	882,000.00	2.000	Aaa	2.000	157	08/05/2005
31331T5T4	042190002	FFCB Note		08/06/2004	106,000.00	106,000.00	106,000.00	2.000	Aaa	2.000	157	08/05/2005
31331SCD3	042610001	FFCB Note		09/17/2004	1,542,000.00	1,542,000.00	1,542,000.00	2.000	Aaa	2.000	199	09/16/2005
31331SCE1	042610002	FFCB Note		09/17/2004	664,000.00	664,000.00	664,000.00	2.000	Aaa	2.000	199	09/16/2005
31331SGM9	042820001	FFCB Note		10/08/2004	1,678,000.00	1,678,000.00	1,678,000.00	2.000	Aaa	2.000	220	10/07/2005
31331SGN7	042820002	FFCB Note		10/08/2004	449,000.00	449,000.00	449,000.00	2.000	Aaa	2.000	220	10/07/2005
31331SLW1	043170001	FFCB Note		11/12/2004	126,000.00	126,000.00	126,000.00	2.000	Aaa	2.000	254	11/10/2005
31331SLV3	043170002	FFCB Note		11/12/2004	765,000.00	765,000.00	765,000.00	2.000	Aaa	2.000	254	11/10/2005
31331SJH7	043430001	FFCB Note		12/10/2004	112,000.00	112,000.00	112,000.00	2.000	Aaa	2.000	283	12/09/2005
31331SJF1	043430002	FFCB Note		12/10/2004	1,684,000.00	1,684,000.00	1,684,000.00	2.000	Aaa	2.000	283	12/09/2005
31331SLB7	050070001	FFCB Note		01/07/2005	477,000.00	477,000.00	477,000.00	2.000	Aaa	2.000	311	01/06/2006
31331SLC5	050070002	FFCB Note		01/07/2005	266,000.00	266,000.00	266,000.00	2.000	Aaa	2.000	311	01/06/2006
31331SPJ6	050410001	FFCB Note		02/11/2005	160,000.00	160,000.00	160,000.00	2.000	Aaa	2.000	346	02/10/2006
31331SPH0	050410002	FFCB Note		02/11/2005	989,000.00	989,000.00	989,000.00	2.000	Aaa	2.000	346	02/10/2006
<b>Subtotal and Average</b>			<b>19,633,357.14</b>		<b>19,429,000.00</b>	<b>19,429,000.00</b>	<b>19,429,000.00</b>			<b>2.000</b>	<b>160</b>	
<b>US Treasury Bills</b>												
912795SF9	042742200	UST-BILL		09/30/2004	20,000,000.00	19,968,750.00	19,975,211.11	1.940		1.986	23	03/24/2005
912795SF9	042960020	UST-BILL		10/22/2004	10,000,000.00	9,984,375.00	9,987,413.89	1.970		2.014	23	03/24/2005
<b>Subtotal and Average</b>			<b>29,940,687.50</b>		<b>30,000,000.00</b>	<b>29,953,125.00</b>	<b>29,962,625.00</b>			<b>1.995</b>	<b>23</b>	
<b>Rolling Repurchase Agreements</b>												
SYS04287OP03	04287OP03	Bear Stearns Open		10/13/2004	0.00	0.00	0.00	2.490		2.525	1	
SYS05027OP01	05027OP01	Bear Stearns Open		01/27/2005	0.00	0.00	0.00	2.490		2.525	1	
<b>Subtotal and Average</b>			<b>167,857,142.86</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.000</b>	<b>0</b>	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity
Total and Average			2,893,985,357.01		2,621,234,249.00	2,610,391,869.48	2,623,198,616.77			2.554	262

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity
Average Balance			0.00	Accrued Interest at Purchase		95,694.44	95,694.44	0			
				Subtotal		95,694.44	95,694.44				
Total Cash and Investmentss			2,893,985,357.01	2,621,234,249.00		2,610,487,563.92	2,623,294,311.21	2.554 262			

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# Missouri St Treasurer FY05 Portfolio Management Portfolio Summary January 31, 2005

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Treasury Securities - Coupon	355,000,000.00	352,556,250.00	356,421,149.65	13.12	874	447	1.835	1.860
Federal Agency Discount Notes	123,961,000.00	122,881,200.83	123,090,301.62	4.53	263	115	2.211	2.242
Federal Agency Issues - Coupon	571,217,000.00	569,332,297.25	572,987,168.05	21.09	755	451	2.498	2.533
Amortizing Commercial Paper Disc.	296,035,000.00	295,470,581.89	295,497,679.07	10.88	49	25	2.426	2.460
Federal Agency Issues - Callable	372,056,000.00	370,634,974.64	372,937,617.29	13.73	954	719	3.149	3.193
Overnight Repos	282,415,000.00	282,415,000.00	282,415,000.00	10.40	1	0	2.489	2.524
Time Deposits - General	396,906,300.00	396,906,300.00	396,906,300.00	14.61	184	104	2.196	2.226
Time Deposits - Linked	16,653,150.00	16,653,150.00	16,653,150.00	0.61	370	143	1.973	2.000
Federal Agency Issues - Agribank	19,661,000.00	19,661,000.00	19,661,000.00	0.72	364	165	1.973	2.000
US Treasury Bills	30,000,000.00	29,906,250.00	29,917,125.00	1.10	168	51	1.968	1.995
Rolling Repurchase Agreements	250,000,000.00	250,000,000.00	250,000,000.00	9.20	1	1	2.480	2.514
	<b>2,713,904,450.00</b>	<b>2,706,417,004.61</b>	<b>2,716,486,490.68</b>	<b>100.00%</b>	<b>456</b>	<b>278</b>	<b>2.420</b>	<b>2.454</b>

<b>Investments</b>								
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		323,204.74	323,204.74					
Subtotal		323,204.74	323,204.74					
<b>Total Cash and Investments</b>	<b>2,713,904,450.00</b>	<b>2,706,740,209.35</b>	<b>2,716,809,695.42</b>		<b>456</b>	<b>278</b>	<b>2.420</b>	<b>2.454</b>

Total Earnings	January 31 Month Ending	Fiscal Year To Date
Current Year	5,456,107.35	33,731,871.02
<b>Average Daily Balance</b>	<b>2,823,275,120.50</b>	<b>2,849,272,939.27</b>
<b>Effective Rate of Return</b>	<b>2.28%</b>	<b>2.01%</b>

Mark Mathers, Director of Investments

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Treasury Securities - Coupon</b>												
912828AY6	031820003	US Treasury Note		07/01/2003	20,000,000.00	19,737,500.00	20,101,078.41	2.000	Aaa	1.595	468	05/15/2006
912828AY6	031890001	US Treasury Note		07/08/2003	20,000,000.00	19,737,500.00	20,079,300.62	2.000	Aaa	1.682	468	05/15/2006
9128277F3	031970001	US Treasury Note		07/16/2003	20,000,000.00	20,093,750.00	20,511,884.24	3.500	Aaa	2.008	652	11/15/2006
912828BK5	032730002	US Treasury Note		09/30/2003	25,000,000.00	24,664,062.50	25,138,221.32	3.125	Aaa	2.959	1,322	09/15/2008
912828BK5	032730003	US Treasury Note		09/30/2003	25,000,000.00	24,664,062.50	25,131,096.51	3.125	Aaa	2.968	1,322	09/15/2008
912828BB5	032730006	US Treasury Note		09/30/2003	25,000,000.00	24,898,437.50	24,987,787.36	1.250	Aaa	1.402	119	05/31/2005
9128277F3	032750001	US Treasury Note		10/02/2003	25,000,000.00	25,117,187.50	25,641,186.95	3.500	Aaa	2.009	652	11/15/2006
912828BL3	032830004	US Treasury Note		10/10/2003	25,000,000.00	24,804,687.50	24,990,860.13	1.625	Aaa	1.682	241	09/30/2005
912828BE9	033210011	US Treasury Note		11/17/2003	20,000,000.00	19,881,250.00	19,983,721.86	1.500	Aaa	1.668	180	07/31/2005
912828BE9	040260001	US Treasury Note		01/26/2004	30,000,000.00	29,821,875.00	30,024,456.52	1.500	Aaa	1.333	180	07/31/2005
912828BU3	040290005	US Treasury Note		01/29/2004	25,000,000.00	24,765,625.00	25,016,676.68	1.875	Aaa	1.800	333	12/31/2005
912828CD0	041120003	US Treasury Note		04/21/2004	25,000,000.00	24,570,312.50	24,842,689.42	1.500	Aaa	2.056	423	03/31/2006
912828AW0	041120004	US Treasury Note		04/21/2004	10,000,000.00	9,987,500.00	10,004,017.53	1.625	Aaa	1.369	58	03/31/2005
912828AV2	041170002	US Treasury Note		04/26/2004	20,000,000.00	19,987,500.00	20,001,095.78	1.500	Aaa	1.425	27	02/28/2005
912828AV2	041170005	US Treasury Note		04/26/2004	25,000,000.00	24,984,375.00	25,001,626.55	1.500	Aaa	1.411	27	02/28/2005
912828BX7	041190003	US Treasury Note		04/29/2004	15,000,000.00	14,840,625.00	14,965,449.77	1.875	Aaa	2.111	364	01/31/2006
<b>Subtotal and Average</b>			<b>356,451,388.26</b>		<b>355,000,000.00</b>	<b>352,556,250.00</b>	<b>356,421,149.65</b>			<b>1.860</b>	<b>447</b>	
<b>Federal Agency Discount Notes</b>												
313397CU3	041670002	FHLMC Discount Note		06/15/2004	25,000,000.00	24,939,998.63	24,950,902.78	2.020	Aaa	2.105	35	03/08/2005
313397DT5	042110020	FHLMC Discount Note		07/29/2004	15,750,000.00	15,688,575.09	15,698,742.50	2.020	Aaa	2.110	58	03/31/2005
313397KU4	042380001	FHLMC Discount Note		08/25/2004	10,000,000.00	9,841,000.37	9,877,918.05	2.165	Aaa	2.263	203	08/23/2005
313397LY5	042730007	FHLMC Discount Note		09/30/2004	11,561,000.00	11,347,120.79	11,390,378.91	2.300	Aaa	2.406	231	09/20/2005
313397DY4	042990006	FHLMC Discount Note		10/26/2004	10,000,000.00	9,955,999.76	9,963,600.00	2.080	Aaa	2.129	63	04/05/2005
313397FS5	043240001	FHLMC Discount Note		11/19/2004	10,000,000.00	9,924,000.55	9,930,000.00	2.400	Aaa	2.463	105	05/17/2005
313397EN7	050200001	FHLMC Discount Note		01/20/2005	10,000,000.00	9,947,000.12	9,945,458.33	2.550	Aaa	2.602	77	04/19/2005
313589JL8	042430080	FNMA Discount Note		08/30/2004	16,000,000.00	15,790,400.38	15,840,400.00	2.100	Aaa	2.180	171	07/22/2005
313589KQ5	042430081	FNMA Discount Note		08/30/2004	10,000,000.00	9,844,000.24	9,881,705.56	2.140	Aaa	2.223	199	08/19/2005
313589GC1	042740005	FNMA Discount Note		09/30/2004	5,650,000.00	5,603,104.90	5,611,195.49	2.150	Aaa	2.235	115	05/27/2005
<b>Subtotal and Average</b>			<b>133,014,598.84</b>		<b>123,961,000.00</b>	<b>122,881,200.83</b>	<b>123,090,301.62</b>			<b>2.242</b>	<b>115</b>	
<b>Federal Agency Issues - Coupon</b>												
3133MW2L4	030720009	FHLB Note		03/13/2003	35,000,000.00	34,989,062.50	35,003,731.65	1.875	Aaa	1.596	14	02/15/2005
3133MW2L4	031980010	FHLB Note		07/17/2003	5,700,000.00	5,698,218.75	5,700,917.42	1.875	Aaa	1.454	14	02/15/2005
3133X0LJ6	032760002	FHLB Note		10/03/2003	25,000,000.00	24,937,500.00	25,321,590.47	3.750	Aaa	3.353	1,291	08/15/2008
3133X2B46	033320001	FHLB Note		11/28/2003	25,000,000.00	24,710,937.50	24,992,908.15	2.750	Aaa	2.766	652	11/15/2006
3133X2B46	040220002	FHLB Note		01/22/2004	25,000,000.00	24,710,937.50	25,151,781.84	2.750	Aaa	2.398	652	11/15/2006
3133X06K0	040960010	FHLB Note		04/05/2004	10,000,000.00	9,853,125.00	10,008,081.88	2.375	Aaa	2.320	560	08/15/2006

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Coupon</b>												
3133X2B46	041050001	FHLB Note		04/14/2004	15,000,000.00	14,826,562.50	15,048,663.16	2.750	Aaa	2.563	652	11/15/2006
3133MQSS4	041540002	FHLB Note		06/03/2004	10,000,000.00	10,021,875.00	10,064,633.33	3.500	Aaa	3.061	560	08/15/2006
3133MTL89	041590001	FHLB Note		06/07/2004	10,000,000.00	9,956,250.00	9,997,697.30	2.500	Aaa	2.529	287	11/15/2005
3133MTL89	041610002	FHLB Note		06/09/2004	10,000,000.00	9,956,250.00	9,996,037.21	2.500	Aaa	2.551	287	11/15/2005
3133X4E80	041620001	FHLB Note		06/10/2004	10,000,000.00	9,925,000.00	9,949,507.69	1.500	Aaa	2.436	199	08/19/2005
3133X2ZF5	041620002	FHLB Note		06/10/2004	10,000,000.00	9,962,500.00	9,978,192.88	1.625	Aaa	2.221	134	06/15/2005
3133X6YH3	042370001	FHLB Note		08/24/2004	8,000,000.00	7,967,500.00	8,044,695.92	3.360	Aaa	3.105	842	05/24/2007
3133X2B46	043130001	FHLB Note		11/08/2004	10,000,000.00	9,884,375.00	9,952,962.31	2.750	Aaa	3.023	652	11/15/2006
3133X5QT8	043140002	FHLB Note		11/09/2004	10,000,000.00	9,887,500.00	9,954,563.11	3.000	Aaa	3.214	808	04/20/2007
3133X9J43	043150001	FHLB Note		11/10/2004	15,000,000.00	14,920,312.50	14,985,276.67	2.875	Aaa	2.952	476	05/23/2006
3133X9KN9	043170007	FHLB Note		11/16/2004	10,000,000.00	9,946,875.00	9,988,871.98	2.875	Aaa	2.962	475	05/22/2006
3133X8SY9	043210001	FHLB Note		11/16/2004	25,000,000.00	24,789,062.50	24,881,043.02	2.500	Aaa	2.919	422	03/30/2006
3133MGVA1	043210092	FHLB Note		11/16/2004	9,465,000.00	9,731,203.13	9,777,365.77	5.250	Aaa	3.029	560	08/15/2006
3128X1AM9	031250001	FHLMC Note		05/05/2003	11,000,000.00	10,932,020.42	11,000,000.00	3.500	Aaa	3.408	1,189	05/05/2008
3128X1KH9	031690003	FHLMC Note		06/18/2003	10,905,000.00	10,672,243.75	10,905,000.00	2.250	Aaa	2.247	685	12/18/2006
3134A4KQ6	032020001	FHLMC Note		07/21/2003	20,000,000.00	20,006,250.00	20,018,334.04	3.875	Aaa	1.481	14	02/15/2005
3134A4UB8	032270001	FHLMC Note		08/15/2003	20,000,000.00	19,818,750.00	19,950,858.15	2.750	Aaa	2.918	560	08/15/2006
3128X1CU9	041540003	FHLMC Note		06/03/2004	6,645,000.00	6,568,362.88	6,599,497.37	2.375	Aaa	2.920	472	05/19/2006
3134A4KQ6	042570002	FHLMC Note		09/13/2004	22,502,000.00	22,509,031.88	22,518,677.83	3.875	Aaa	1.949	14	02/15/2005
3134A34Q6	042730002	FHLMC Note		09/29/2004	16,000,000.00	16,305,000.00	16,340,294.27	7.000	Aaa	2.257	164	07/15/2005
3128X2YE9	042740004	FHLMC Note		09/30/2004	15,000,000.00	14,832,778.94	14,926,865.61	2.150	Aaa	2.620	387	02/23/2006
3134A1SP6	042820003	FHLMC Note		10/08/2004	11,000,000.00	11,828,437.50	11,904,367.20	7.100	Aaa	3.168	798	04/10/2007
31359MTX1	040220001	FNMA Note		01/22/2004	25,000,000.00	24,609,375.00	24,967,130.92	2.625	Aaa	2.695	717	01/19/2007
31359MFV0	040370001	FNMA Note		02/06/2004	15,000,000.00	15,285,937.50	15,364,734.10	7.000	Aaa	1.579	164	07/15/2005
31359MFH1	041110002	FNMA Note		04/20/2004	25,000,000.00	25,039,062.50	25,055,169.49	7.125	Aaa	1.395	14	02/15/2005
31359MVA8	041350003	FNMA Note		05/14/2004	20,000,000.00	19,787,500.00	19,870,941.68	2.500	Aaa	3.024	499	06/15/2006
3136F4H49	041540001	FNMA Note		06/03/2004	10,000,000.00	9,912,500.00	9,947,020.91	2.680	Aaa	3.070	513	06/29/2006
31359MVJ9	041610001	FNMA Note		06/09/2004	15,000,000.00	14,906,250.00	14,971,187.91	2.375	Aaa	2.580	317	12/15/2005
3136F3J23	042040001	FNMA Note		07/22/2004	10,000,000.00	9,800,000.00	9,848,566.81	1.875	Aaa	2.970	521	07/07/2006
31359MVW0	042220002	FNMA Note		08/09/2004	10,000,000.00	9,956,250.00	10,000,000.00	3.150	Aaa	2.957	514	06/30/2006
3136F54T5	042430001	FNMA Note		08/30/2004	15,000,000.00	14,943,750.00	15,000,000.00	2.625	Aaa	2.623	302	11/30/2005
3136F54T5	042430002	FNMA Note		08/30/2004	15,000,000.00	14,943,750.00	15,000,000.00	2.625	Aaa	2.623	302	11/30/2005
<b>Subtotal and Average</b>			<b>591,507,623.11</b>		<b>571,217,000.00</b>	<b>569,332,297.25</b>	<b>572,987,168.05</b>			<b>2.533</b>	<b>451</b>	
<b>Amortizing Commercial Paper Disc.</b>												
03523CSQ9	050310001	Anheuser Busch Co		01/31/2005	10,000,000.00	9,916,310.00	9,916,933.34	2.670	P-1	2.730	112	05/24/2005
17307JP14	042570001	Citigroup Global Markets		09/13/2004	30,000,000.00	29,997,960.00	30,000,000.00	1.900	P-1	1.941	0	02/01/2005
34656JPN8	050140001	Forrestal Cert Fnd Trst		01/14/2005	40,000,000.00	39,938,640.00	39,942,600.00	2.460	P-1	2.501	21	02/22/2005

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<b>Amortizing Commercial Paper Disc.</b>												
34656JPU2	050310003	Forrestal Cert Fnd Trst		01/31/2005	35,000,000.00	34,931,120.00	34,933,062.50	2.550	P-1	2.591	27	02/28/2005
36959HTW7	050310005	GE Capital		01/31/2005	10,000,000.00	9,884,520.00	9,884,938.89	2.780	P-1	2.852	149	06/30/2005
38142TP41	050190001	Goldman Sachs		01/19/2005	38,000,000.00	37,989,664.00	37,992,526.67	2.360	P-1	2.395	3	02/04/2005
38142TPN9	050310004	Goldman Sachs		01/31/2005	40,000,000.00	39,938,400.00	39,940,966.67	2.530	P-1	2.569	21	02/22/2005
89673RPN3	050140002	Triple A-1 Funding		01/14/2005	23,035,000.00	22,999,387.89	23,002,751.00	2.400	P-1	2.440	21	02/22/2005
92217LPN3	050140003	Variable Funding		01/14/2005	30,000,000.00	29,953,620.00	29,958,000.00	2.400	A-1	2.440	21	02/22/2005
92217LPU7	050210001	Variable Funding		01/21/2005	40,000,000.00	39,920,960.00	39,925,900.00	2.470	A-1	2.511	27	02/28/2005
<b>Subtotal and Average</b>			<b>364,309,581.40</b>		<b>296,035,000.00</b>	<b>295,470,581.89</b>	<b>295,497,679.07</b>			<b>2.460</b>	<b>25</b>	
<b>Federal Agency Issues - Callable</b>												
3133X0TW9	032730004	FHLB Note		09/30/2003	25,000,000.00	24,953,125.00	25,008,146.91	3.875	Aaa	3.699	1,298	08/22/2008
3133MLJY2	041530002	FHLB Note		06/02/2004	12,950,000.00	12,990,468.75	13,190,290.42	5.040	Aaa	4.103	751	02/22/2007
3133YAS1	042440091	FHLB Note		08/31/2004	5,000,000.00	4,912,500.00	4,957,043.48	2.080	Aaa	2.706	514	06/30/2006
3133X9Q37	043490001	FHLB Note		12/14/2004	7,500,000.00	7,521,093.75	7,520,725.83	4.000	Aaa	3.842	1,046	12/14/2007
3128X2UL7	040820011	FHLMC Note		03/22/2004	10,000,000.00	9,891,360.47	10,001,307.69	2.160	Aaa	2.017	381	02/17/2006
3128X2L60	040860010	FHLMC Note		03/26/2004	20,000,000.00	19,681,250.00	20,012,214.29	2.700	Aaa	2.533	773	03/16/2007
3128X2WN1	041170004	FHLMC Note		04/26/2004	20,000,000.00	19,737,500.00	19,882,243.07	2.850	Aaa	3.150	752	02/23/2007
3128X26P5	041180001	FHLMC Note		04/27/2004	15,000,000.00	14,768,309.79	15,000,000.00	2.000	Aaa	2.000	450	04/27/2006
3128X3BU6	041190001	FHLMC Note		04/28/2004	15,000,000.00	14,817,187.50	14,945,894.38	2.270	Aaa	2.570	451	04/28/2006
3128X3BU6	041190002	FHLMC Note		04/28/2004	10,000,000.00	9,878,125.00	9,971,814.17	2.270	Aaa	2.504	451	04/28/2006
3128X3TM5	042370002	FHLMC Note		08/24/2004	10,000,000.00	9,937,500.00	9,987,780.72	3.375	Aaa	3.426	933	08/23/2007
31359MUA9	040820012	FNMA Note		03/22/2004	15,000,000.00	14,845,312.50	15,007,015.18	2.250	Aaa	1.944	392	02/28/2006
3136F1Q60	041050010	FNMA Note		04/14/2004	23,500,000.00	23,668,906.25	23,752,534.16	5.150	Aaa	3.849	843	05/25/2007
3136F1TQ3	041260001	FNMA Note		05/05/2004	25,000,000.00	25,070,312.50	25,107,555.38	5.000	Aaa	3.989	778	03/21/2007
3136F1B66	041310001	FNMA Note		05/10/2004	7,500,000.00	7,542,187.50	7,558,288.39	5.150	Aaa	4.077	821	05/03/2007
3136F5C33	041670001	FNMA Note		06/15/2004	15,000,000.00	14,953,125.00	15,000,000.00	2.250	Aaa	2.250	499	06/15/2006
3136F5U25	041880001	FNMA Note		07/06/2004	10,000,000.00	10,087,500.00	10,095,927.78	5.000	Aaa	4.202	885	07/06/2007
3136F5K59	041880005	FNMA Note		07/07/2004	18,540,000.00	18,551,587.50	18,716,552.39	4.000	Aaa	3.265	491	06/07/2006
3136F52T7	042030001	FNMA Note		07/21/2004	10,000,000.00	10,018,750.00	10,072,013.89	4.000	Aaa	3.207	535	07/21/2006
31359MVS9	042220001	FNMA Note		08/09/2004	10,000,000.00	9,978,125.00	10,033,363.01	3.250	Aaa	2.852	512	06/28/2006
3136F6CC1	042440001	FNMA Note		08/31/2004	21,266,000.00	21,325,810.63	21,298,019.15	4.000	Aaa	3.631	937	08/27/2007
31359MWK5	042720001	FNMA Note		09/28/2004	10,000,000.00	9,893,750.00	9,974,295.83	2.810	Aaa	3.023	604	09/28/2006
3136F6HC6	042920001	FNMA Note		10/18/2004	5,800,000.00	5,801,812.50	5,836,770.93	3.875	Aaa	3.270	624	10/18/2006
3136F52P5	042990001	FNMA Note		10/25/2004	10,000,000.00	9,893,750.00	10,013,560.89	3.260	Aaa	3.161	724	01/26/2007
3136F52A8	043030006	FNMA Note		10/29/2004	15,000,000.00	15,023,437.50	15,000,000.00	3.625	Aaa	3.313	717	01/19/2007
3136F6HR3	043140001	FNMA Note		11/09/2004	10,000,000.00	9,928,125.00	10,000,000.00	3.000	Aaa	3.000	646	11/09/2006
31359MVU4	043210008	FNMA Note		11/17/2004	5,000,000.00	4,985,937.50	5,002,559.60	3.750	Aaa	3.724	885	07/06/2007
3136F6QC6	043500001	FNMA Note		12/15/2004	10,000,000.00	9,978,125.00	9,991,699.75	3.420	Aaa	3.459	772	03/15/2007

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Subtotal and Average</b>			<b>373,072,233.75</b>		<b>372,056,000.00</b>	<b>370,634,974.64</b>	<b>372,937,617.29</b>			<b>3.193</b>	<b>719</b>	
<b>Overnight Repos</b>												
SYS05031ON01	05031ON01	Bear Stearns Overnight		01/31/2005	75,000,000.00	75,000,000.00	75,000,000.00	2.480		2.514	0	02/01/2005
SYS05031ON12	05031ON12	Bear Stearns Overnight		01/31/2005	40,000,000.00	40,000,000.00	40,000,000.00	2.480		2.514	0	02/01/2005
SYS05031ON13	05031ON13	Bear Stearns Overnight		01/31/2005	8,610,000.00	8,610,000.00	8,610,000.00	2.480		2.514	0	02/01/2005
SYS05031ON02	05031ON02	JP Morgan Overnight		01/31/2005	72,000,000.00	72,000,000.00	72,000,000.00	2.480		2.514	0	02/01/2005
SYS05031ON03	05031ON03	Wachovia Corp Overnight		01/31/2005	86,805,000.00	86,805,000.00	86,805,000.00	2.510		2.545	0	02/01/2005
<b>Subtotal and Average</b>			<b>310,535,258.06</b>		<b>282,415,000.00</b>	<b>282,415,000.00</b>	<b>282,415,000.00</b>			<b>2.524</b>	<b>0</b>	
<b>Time Deposits - General</b>												
SYS0030001	0030001	Southwest Community Bank		09/26/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.400		1.400	52	03/25/2005
SYS0030002	0030002	Southwest Community Bank		11/19/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.300		2.300	108	05/20/2005
SYS0080081	0080081	Alton Bank		12/17/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.400		2.400	136	06/17/2005
SYS0080082	0080082	Alton Bank		12/23/2004	1,500,000.00	1,500,000.00	1,500,000.00	2.500		2.500	143	06/24/2005
SYS0210014	0210014	United Security Bank		08/06/2004	200,000.00	200,000.00	200,000.00	1.800		1.800	3	02/04/2005
SYS0250033	0250033	Belgrade State Bank		08/06/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.800		1.800	3	02/04/2005
SYS0250035	0250035	Belgrade State Bank		01/21/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	171	07/22/2005
SYS0410086	0410086	Bank of Bloomsdale		08/20/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.700		1.700	17	02/18/2005
SYS0410087	0410087	Bank of Bloomsdale		10/15/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	73	04/15/2005
SYS0410088	0410088	Bank of Bloomsdale		10/29/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	87	04/29/2005
SYS0410089	0410089	Bank of Bloomsdale		01/07/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.600		2.600	157	07/08/2005
SYS0410090	0410090	Bank of Bloomsdale		01/28/2005	1,500,000.00	1,500,000.00	1,500,000.00	2.700		2.700	178	07/29/2005
SYS0460004	0460004	Mid Missouri Bank		11/12/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.200		2.200	101	05/13/2005
SYS0530040	0530040	Community State Bank		01/28/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.700		2.700	178	07/29/2005
SYS0630036	0630036	Bank of Bolivar		09/24/2004	500,000.00	500,000.00	500,000.00	1.900		1.900	52	03/25/2005
SYS0630037	0630037	Bank of Bolivar		12/03/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.400		2.400	122	06/03/2005
SYS0630038	0630038	Bank of Bolivar		12/10/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.400		2.400	129	06/10/2005
SYS0630039	0630039	Bank of Bolivar		01/14/2005	4,500,000.00	4,500,000.00	4,500,000.00	2.600		2.600	164	07/15/2005
SYS0630040	0630040	Bank of Bolivar		01/28/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.700		2.700	178	07/29/2005
SYS0650028	0650028	OBannon Banking Company		08/27/2004	750,000.00	750,000.00	750,000.00	1.700		1.700	24	02/25/2005
SYS0700064	0700064	Regional Missouri Bank		10/01/2004	500,000.00	500,000.00	500,000.00	1.900		1.900	59	04/01/2005
SYS0700065	0700065	Regional Missouri Bank		10/08/2004	500,000.00	500,000.00	500,000.00	2.000		2.000	66	04/08/2005
SYS0940037	0940037	First State Bank		08/13/2004	1,455,000.00	1,455,000.00	1,455,000.00	1.700		1.700	10	02/11/2005
SYS1030017	1030017	First Security State Bank		01/28/2005	1,450,000.00	1,450,000.00	1,450,000.00	2.700		2.700	178	07/29/2005
SYS1070014	1070014	Chillicothe State Bank		12/17/2004	855,000.00	855,000.00	855,000.00	2.400		2.400	136	06/17/2005
SYS1340012	1340012	Frontenac Bank		09/17/2004	5,000,000.00	5,000,000.00	5,000,000.00	1.900		1.900	45	03/18/2005
SYS1340013	1340013	Frontenac Bank		10/01/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	59	04/01/2005
SYS1340014	1340014	Frontenac Bank		10/08/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	66	04/08/2005
SYS1340015	1340015	Frontenac Bank		12/30/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.500		2.500	150	07/01/2005

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<b>Time Deposits - General</b>												
SYS1340016	1340016	Frontenac Bank		01/07/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	157	07/08/2005
SYS1350044	1350044	Bank of Crocker		09/10/2004	3,500,000.00	3,500,000.00	3,500,000.00	1.800		1.800	38	03/11/2005
SYS1350045	1350045	Bank of Crocker		11/05/2004	1,161,300.00	1,161,300.00	1,161,300.00	2.100		2.100	94	05/06/2005
SYS1540054	1540054	Citizens Bank - Edina		08/06/2004	1,300,000.00	1,300,000.00	1,300,000.00	1.800		1.800	3	02/04/2005
SYS1550047	1550047	Citizens Bank of Eldon		12/23/2004	1,500,000.00	1,500,000.00	1,500,000.00	2.500		2.500	143	06/24/2005
SYS1640022	1640022	Reliance Bank		09/17/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	45	03/18/2005
SYS1640023	1640023	Reliance Bank		10/29/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	87	04/29/2005
SYS1640024	1640024	Reliance Bank		01/14/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	164	07/15/2005
SYS1700112	1700112	1st State Community Bank		10/01/2004	665,000.00	665,000.00	665,000.00	1.900		1.900	59	04/01/2005
SYS1700113	1700113	1st State Community Bank		11/05/2004	3,000,000.00	3,000,000.00	3,000,000.00	2.100		2.100	94	05/06/2005
SYS1700114	1700114	1st State Community Bank		12/03/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	122	06/03/2005
SYS1700115	1700115	1st State Community Bank		01/28/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.700		2.700	178	07/29/2005
SYS1960110	1960110	Tri County Trust Company		10/01/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.900		1.900	59	04/01/2005
SYS2090054	2090054	Citizens Home Bank		01/28/2005	900,000.00	900,000.00	900,000.00	2.700		2.700	178	07/29/2005
SYS2100071	2100071	Farmers & Merchants Bank		08/20/2004	90,000.00	90,000.00	90,000.00	1.700		1.700	17	02/18/2005
SYS2100074	2100074	Farmers & Merchants Bank		09/10/2004	200,000.00	200,000.00	200,000.00	1.800		1.800	38	03/11/2005
SYS2100075	2100075	Farmers & Merchants Bank		10/01/2004	250,000.00	250,000.00	250,000.00	1.900		1.900	59	04/01/2005
SYS2220021	2220021	Bank of Hayti		10/29/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	87	04/29/2005
SYS2320044	2320044	Farmers & Commercial Bank		11/05/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	94	05/06/2005
SYS2420017	2420017	Bank of Iberia		01/28/2005	315,000.00	315,000.00	315,000.00	2.700		2.700	178	07/29/2005
SYS2500055	2500055	Unico Bank		08/27/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	24	02/25/2005
SYS2500056	2500056	Unico Bank		12/03/2004	8,000,000.00	8,000,000.00	8,000,000.00	2.400		2.400	122	06/03/2005
SYS2500057	2500057	Unico Bank		01/21/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	171	07/22/2005
SYS2570245	2570245	Jefferson Bank of Missouri		09/17/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.900		1.900	45	03/18/2005
SYS2570247	2570247	Jefferson Bank of Missouri		12/23/2004	5,000,000.00	5,000,000.00	5,000,000.00	2.500		2.500	143	06/24/2005
SYS2580195	2580195	Exchange National Bank		12/03/2004	5,150,000.00	5,150,000.00	5,150,000.00	2.400		2.400	122	06/03/2005
SYS2580196	2580196	Exchange National Bank		01/07/2005	9,000,000.00	9,000,000.00	9,000,000.00	2.600		2.600	157	07/08/2005
SYS2580197	2580197	Exchange National Bank		01/28/2005	700,000.00	700,000.00	700,000.00	2.700		2.700	178	07/29/2005
SYS2596507	2596507	Central Trust Bank		10/29/2004	15,000,000.00	15,000,000.00	15,000,000.00	2.000		2.000	87	04/29/2005
SYS2700035	2700035	Kahoka State Bank		11/05/2004	315,000.00	315,000.00	315,000.00	2.100		2.100	94	05/06/2005
SYS2770020	2770020	Central Bank of Kansas City		08/13/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	10	02/11/2005
SYS2770021	2770021	Central Bank of Kansas City		09/24/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	52	03/25/2005
SYS2770022	2770022	Central Bank of Kansas City		11/12/2004	1,500,000.00	1,500,000.00	1,500,000.00	2.200		2.200	101	05/13/2005
SYS2770023	2770023	Central Bank of Kansas City		11/19/2004	1,500,000.00	1,500,000.00	1,500,000.00	2.300		2.300	108	05/20/2005
SYS2770024	2770024	Central Bank of Kansas City		01/07/2005	3,000,000.00	3,000,000.00	3,000,000.00	2.600		2.600	157	07/08/2005
SYS2780011	2780011	Blue Ridge Bank & Trust		11/19/2004	12,000,000.00	12,000,000.00	12,000,000.00	2.300		2.300	108	05/20/2005
SYS2820046	2820046	Union Bank		08/13/2004	750,000.00	750,000.00	750,000.00	1.700		1.700	10	02/11/2005
SYS2820047	2820047	Union Bank		12/23/2004	5,000,000.00	5,000,000.00	5,000,000.00	2.500		2.500	143	06/24/2005

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<b>Time Deposits - General</b>												
SYS2820048	2820048	Union Bank		01/14/2005	12,000,000.00	12,000,000.00	12,000,000.00	2.600		2.600	164	07/15/2005
SYS2820049	2820049	Union Bank		01/21/2005	4,000,000.00	4,000,000.00	4,000,000.00	2.600		2.600	171	07/22/2005
SYS2940017	2940017	NorthStar Bank, NA		11/19/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.300		2.300	108	05/20/2005
SYS2940018	2940018	NorthStar Bank, NA		12/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.500		2.500	143	06/24/2005
SYS2940019	2940019	NorthStar Bank, NA		01/28/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.700		2.700	178	07/29/2005
SYS3000029	3000029	Missouri Bank & Trust Co		09/24/2004	500,000.00	500,000.00	500,000.00	1.900		1.900	52	03/25/2005
SYS3060019	3060019	Douglass National Bank		11/05/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	94	05/06/2005
SYS3060020	3060020	Douglass National Bank		01/14/2005	500,000.00	500,000.00	500,000.00	2.600		2.600	164	07/15/2005
SYS3130023	3130023	Kearney Commercial Bank		09/24/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	52	03/25/2005
SYS3130024	3130024	Kearney Commercial Bank		11/12/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.200		2.200	101	05/13/2005
SYS3160035	3160035	Kennett National Bank		09/17/2004	750,000.00	750,000.00	750,000.00	1.900		1.900	45	03/18/2005
SYS3190051	3190051	Bank Northwest		08/27/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	24	02/25/2005
SYS3200034	3200034	Bank of Kirksville		11/24/2004	2,200,000.00	2,200,000.00	2,200,000.00	2.300		2.300	115	05/27/2005
SYS3250111	3250111	1st Community Bank		09/10/2004	410,000.00	410,000.00	410,000.00	1.800		1.800	38	03/11/2005
SYS3250113	3250113	1st Community Bank		10/01/2004	5,000,000.00	5,000,000.00	5,000,000.00	1.900		1.900	59	04/01/2005
SYS3520032	3520032	Southern Missouri Bank - Marsh		08/06/2004	500,000.00	500,000.00	500,000.00	1.800		1.800	3	02/04/2005
SYS3520033	3520033	Southern Missouri Bank - Marsh		10/08/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	66	04/08/2005
SYS3520034	3520034	Southern Missouri Bank - Marsh		12/03/2004	500,000.00	500,000.00	500,000.00	2.400		2.400	122	06/03/2005
SYS3520035	3520035	Southern Missouri Bank - Marsh		12/30/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.500		2.500	150	07/01/2005
SYS3560055	3560055	Farmers Bank of Lincoln		11/19/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.300		2.300	108	05/20/2005
SYS3560056	3560056	Farmers Bank of Lincoln		12/17/2004	1,925,000.00	1,925,000.00	1,925,000.00	2.400		2.400	136	06/17/2005
SYS3560057	3560057	Farmers Bank of Lincoln		12/23/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.500		2.500	143	06/24/2005
SYS3560058	3560058	Farmers Bank of Lincoln		01/28/2005	950,000.00	950,000.00	950,000.00	2.700		2.700	178	07/29/2005
SYS3570079	3570079	Linn State Bank		08/06/2004	500,000.00	500,000.00	500,000.00	1.800		1.800	3	02/04/2005
SYS3570080	3570080	Linn State Bank		08/27/2004	500,000.00	500,000.00	500,000.00	1.700		1.700	24	02/25/2005
SYS3570081	3570081	Linn State Bank		09/10/2004	500,000.00	500,000.00	500,000.00	1.800		1.800	38	03/11/2005
SYS3630026	3630026	Mercantile Bank of Louisiana		08/27/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	24	02/25/2005
SYS3630027	3630027	Mercantile Bank of Louisiana		11/05/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.100		2.100	94	05/06/2005
SYS3630028	3630028	Mercantile Bank of Louisiana		11/12/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.200		2.200	101	05/13/2005
SYS3630029	3630029	Mercantile Bank of Louisiana		12/10/2004	1,500,000.00	1,500,000.00	1,500,000.00	2.400		2.400	129	06/10/2005
SYS3630030	3630030	Mercantile Bank of Louisiana		01/14/2005	2,500,000.00	2,500,000.00	2,500,000.00	2.600		2.600	164	07/15/2005
SYS3630031	3630031	Mercantile Bank of Louisiana		01/21/2005	1,200,000.00	1,200,000.00	1,200,000.00	2.600		2.600	171	07/22/2005
SYS3670002	3670002	Bank of Macks Creek		12/10/2004	300,000.00	300,000.00	300,000.00	2.400		2.400	129	06/10/2005
SYS3700022	3700022	Community First Bank of MO		09/03/2004	750,000.00	750,000.00	750,000.00	1.800		1.800	31	03/04/2005
SYS3770088	3770088	Citizens Nat'l Bank - St L		08/06/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.800		1.800	3	02/04/2005
SYS3770089	3770089	Citizens Nat'l Bank - St L		08/20/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	17	02/18/2005
SYS3770090	3770090	Citizens Nat'l Bank - St L		09/17/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.900		1.900	45	03/18/2005
SYS3770091	3770091	Citizens Nat'l Bank - St L		09/24/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.900		1.900	52	03/25/2005

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<b>Time Deposits - General</b>												
SYS3770092	3770092	Citizens Nat'l Bank - St L		11/12/2004	3,500,000.00	3,500,000.00	3,500,000.00	2.200		2.200	101	05/13/2005
SYS3770093	3770093	Citizens Nat'l Bank - St L		12/03/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	122	06/03/2005
SYS3770094	3770094	Citizens Nat'l Bank - St L		01/28/2005	2,500,000.00	2,500,000.00	2,500,000.00	2.700		2.700	178	07/29/2005
SYS3880076	3880076	Independent Bank of Maysville		12/23/2004	500,000.00	500,000.00	500,000.00	2.500		2.500	143	06/24/2005
SYS4090161a	4090161a	Bank of Monticello		10/22/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	80	04/22/2005
SYS4090162	4090162	Bank of Monticello		11/24/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.300		2.300	115	05/27/2005
SYS4090166	4090166	Bank of Monticello		01/21/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.600		2.600	171	07/22/2005
SYS4140050	4140050	First Natl Bank of Mt Vernon		10/22/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	80	04/22/2005
SYS4270067	4270067	Citizens Bank - New Haven		09/10/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.800		1.800	38	03/11/2005
SYS4270068	4270068	Citizens Bank - New Haven		10/08/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	66	04/08/2005
SYS4270069	4270069	Citizens Bank - New Haven		12/17/2004	1,800,000.00	1,800,000.00	1,800,000.00	2.400		2.400	136	06/17/2005
SYS4270070	4270070	Citizens Bank - New Haven		01/14/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	164	07/15/2005
SYS4390028	4390028	Bank of Odessa		10/15/2004	3,100,000.00	3,100,000.00	3,100,000.00	2.000		2.000	73	04/15/2005
SYS4510039	4510039	Ozark Bank		08/13/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.700		1.700	10	02/11/2005
SYS4510040	4510040	Ozark Bank		08/20/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	17	02/18/2005
SYS4510041	4510041	Ozark Bank		08/27/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	24	02/25/2005
SYS4510042	4510042	Ozark Bank		10/01/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.900		1.900	59	04/01/2005
SYS4550130	4550130	Paris National Bank		01/21/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.600		2.600	171	07/22/2005
SYS4780021	4780021	Farmers Bank - Portageville		09/24/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.900		1.900	52	03/25/2005
SYS4780022	4780022	Farmers Bank - Portageville		10/22/2004	500,000.00	500,000.00	500,000.00	2.000		2.000	80	04/22/2005
SYS4910014	4910014	Peoples Sav Bk-Rhineland		01/07/2005	3,000,000.00	3,000,000.00	3,000,000.00	2.600		2.600	157	07/08/2005
SYS4920017	4920017	Security Bank		12/03/2004	850,000.00	850,000.00	850,000.00	2.400		2.400	122	06/03/2005
SYS4960015	4960015	Countryside Bank		09/10/2004	300,000.00	300,000.00	300,000.00	1.800		1.800	38	03/11/2005
SYS4960016	4960016	Countryside Bank		12/30/2004	500,000.00	500,000.00	500,000.00	2.500		2.500	150	07/01/2005
SYS5030033	5030033	Phelps County Bank		08/27/2004	1,460,000.00	1,460,000.00	1,460,000.00	1.700		1.700	24	02/25/2005
SYS5030034	5030034	Phelps County Bank		09/10/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.800		1.800	38	03/11/2005
SYS5120041	5120041	Dent County Bank		09/03/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.800		1.800	31	03/04/2005
SYS5120042	5120042	Dent County Bank		09/24/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	52	03/25/2005
SYS5120043	5120043	Dent County Bank		10/01/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	59	04/01/2005
SYS5120044	5120044	Dent County Bank		10/29/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	87	04/29/2005
SYS5120045	5120045	Dent County Bank		11/24/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.300		2.300	115	05/27/2005
SYS5120046	5120046	Dent County Bank		01/07/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.600		2.600	157	07/08/2005
SYS5290021	5290021	Heritage State Bank		09/03/2004	215,000.00	215,000.00	215,000.00	1.800		1.800	31	03/04/2005
SYS5310120	5310120	Montgomery First National Bk		08/27/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	24	02/25/2005
SYS5310121	5310121	Montgomery First National Bk		09/10/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.800		1.800	38	03/11/2005
SYS5310122	5310122	Montgomery First National Bk		09/17/2004	4,000,000.00	4,000,000.00	4,000,000.00	1.900		1.900	45	03/18/2005
SYS5310123	5310123	Montgomery First National Bk		09/24/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	52	03/25/2005
SYS5310124	5310124	Montgomery First National Bk		10/01/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	59	04/01/2005

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<b>Time Deposits - General</b>												
SYS5310125	5310125	Montgomery First National Bk		10/15/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	73	04/15/2005
SYS5310126	5310126	Montgomery First National Bk		10/22/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	80	04/22/2005
SYS5310127	5310127	Montgomery First National Bk		10/29/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	87	04/29/2005
SYS5310128	5310128	Montgomery First National Bk		11/05/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.100		2.100	94	05/06/2005
SYS5310129	5310129	Montgomery First National Bk		11/12/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.200		2.200	101	05/13/2005
SYS5310130	5310130	Montgomery First National Bk		11/19/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.300		2.300	108	05/20/2005
SYS5310131	5310131	Montgomery First National Bk		11/24/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.300		2.300	115	05/27/2005
SYS5310132	5310132	Montgomery First National Bk		12/03/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	122	06/03/2005
SYS5310133	5310133	Montgomery First National Bk		12/10/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	129	06/10/2005
SYS5310134	5310134	Montgomery First National Bk		12/17/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	136	06/17/2005
SYS5310135	5310135	Montgomery First National Bk		12/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.500		2.500	143	06/24/2005
SYS5310136	5310136	Montgomery First National Bk		12/30/2004	1,985,000.00	1,985,000.00	1,985,000.00	2.500		2.500	150	07/01/2005
SYS5310137	5310137	Montgomery First National Bk		01/07/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	157	07/08/2005
SYS5310138	5310138	Montgomery First National Bk		01/14/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	164	07/15/2005
SYS5310139	5310139	Montgomery First National Bk		01/21/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	171	07/22/2005
SYS5310140	5310140	Montgomery First National Bk		01/28/2005	3,900,000.00	3,900,000.00	3,900,000.00	2.700		2.700	178	07/29/2005
SYS5480089	5480089	Empire Bank		10/29/2004	215,000.00	215,000.00	215,000.00	2.000		2.000	87	04/29/2005
SYS5480091	5480091	Empire Bank		01/28/2005	2,600,000.00	2,600,000.00	2,600,000.00	2.700		2.700	178	07/29/2005
SYS5570033	5570033	Farmers & Merchants Bank		09/03/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.800		1.800	31	03/04/2005
SYS5570034	5570034	Farmers & Merchants Bank		12/17/2004	1,200,000.00	1,200,000.00	1,200,000.00	2.400		2.400	136	06/17/2005
SYS5840038	5840038	Bremen Bank & Trust Company		08/27/2004	2,400,000.00	2,400,000.00	2,400,000.00	1.700		1.700	24	02/25/2005
SYS5840039	5840039	Bremen Bank & Trust Company		11/24/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.300		2.300	115	05/27/2005
SYS5920030	5920030	Lindell Bank & Trust Company		11/05/2004	100,000.00	100,000.00	100,000.00	2.100		2.100	94	05/06/2005
SYS5940018	5940018	The Private Bank		10/01/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	59	04/01/2005
SYS5940019	5940019	The Private Bank		12/03/2004	3,000,000.00	3,000,000.00	3,000,000.00	2.400		2.400	122	06/03/2005
SYS5940020	5940020	The Private Bank		01/28/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.700		2.700	178	07/29/2005
SYS5990020a	5990020a	Allegiant Bank		12/03/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	122	06/03/2005
SYS6080027	6080027	Bank Star of the Bootheel		11/24/2004	800,000.00	800,000.00	800,000.00	2.300		2.300	115	05/27/2005
SYS6320042	6320042	Progress Bank of Missouri		09/03/2004	500,000.00	500,000.00	500,000.00	1.800		1.800	31	03/04/2005
SYS6320043	6320043	Progress Bank of Missouri		09/17/2004	500,000.00	500,000.00	500,000.00	1.900		1.900	45	03/18/2005
SYS6320044	6320044	Progress Bank of Missouri		11/05/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	94	05/06/2005
SYS6320045	6320045	Progress Bank of Missouri		11/12/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.200		2.200	101	05/13/2005
SYS6320046	6320046	Progress Bank of Missouri		12/03/2004	500,000.00	500,000.00	500,000.00	2.400		2.400	122	06/03/2005
SYS6420047	6420047	Maries County Bank		08/06/2004	250,000.00	250,000.00	250,000.00	1.800		1.800	3	02/04/2005
SYS6420048	6420048	Maries County Bank		08/06/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.800		1.800	3	02/04/2005
SYS6420049	6420049	Maries County Bank		11/24/2004	635,000.00	635,000.00	635,000.00	2.300		2.300	115	05/27/2005
SYS6420051	6420051	Maries County Bank		01/07/2005	500,000.00	500,000.00	500,000.00	2.600		2.600	157	07/08/2005
SYS6420052	6420052	Maries County Bank		01/28/2005	1,500,000.00	1,500,000.00	1,500,000.00	2.700		2.700	178	07/29/2005

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<b>Time Deposits - General</b>												
SYS6500038	6500038	Bank of Washington		10/15/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	73	04/15/2005
SYS6500039	6500039	Bank of Washington		10/22/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	80	04/22/2005
SYS6500040	6500040	Bank of Washington		10/29/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	87	04/29/2005
SYS6520013	6520013	Security Bk of Pulaski County		01/21/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	171	07/22/2005
SYS6530003	6530003	Webb City Bank		11/19/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.300		2.300	108	05/20/2005
SYS6740076	6740076	Peoples Bank - Wyaconda		08/06/2004	350,000.00	350,000.00	350,000.00	1.800		1.800	3	02/04/2005
SYS6810029	6810029	CSB Bank		08/13/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	10	02/11/2005
SYS6810030	6810030	CSB Bank		09/03/2004	1,800,000.00	1,800,000.00	1,800,000.00	1.800		1.800	31	03/04/2005
SYS6810031	6810031	CSB Bank		09/17/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	45	03/18/2005
SYS6810032	6810032	CSB Bank		10/01/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	59	04/01/2005
SYS6810033	6810033	CSB Bank		10/15/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	73	04/15/2005
SYS6810034	6810034	CSB Bank		10/22/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	80	04/22/2005
SYS6810035	6810035	CSB Bank		11/12/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.200		2.200	101	05/13/2005
SYS6810036	6810036	CSB Bank		01/07/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.600		2.600	157	07/08/2005
SYS7210054	7210054	Southwest Missouri Bank		10/29/2004	915,000.00	915,000.00	915,000.00	2.000		2.000	87	04/29/2005
SYS7320016	7320016	Community Bank		01/07/2005	1,500,000.00	1,500,000.00	1,500,000.00	2.600		2.600	157	07/08/2005
SYS7390007	7390007	Old Missouri National Bank		12/10/2004	800,000.00	800,000.00	800,000.00	2.400		2.400	129	06/10/2005
SYS7450017	7450017	Stone County National Bank		10/08/2004	340,000.00	340,000.00	340,000.00	2.000		2.000	66	04/08/2005
SYS7520022	7520022	First Central Bank		08/13/2004	400,000.00	400,000.00	400,000.00	1.700		1.700	10	02/11/2005
SYS7520023	7520023	First Central Bank		01/07/2005	500,000.00	500,000.00	500,000.00	2.600		2.600	157	07/08/2005
SYS7770019	7770019	Truman Bank		08/13/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	10	02/11/2005
SYS7870097	7870097	Premier Bank		08/13/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.700		1.700	10	02/11/2005
SYS7870098	7870098	Premier Bank		09/17/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.900		1.900	45	03/18/2005
SYS7870099	7870099	Premier Bank		10/22/2004	2,500,000.00	2,500,000.00	2,500,000.00	2.000		2.000	80	04/22/2005
SYS7870100	7870100	Premier Bank		11/19/2004	2,500,000.00	2,500,000.00	2,500,000.00	2.300		2.300	108	05/20/2005
SYS7870101	7870101	Premier Bank		12/10/2004	3,000,000.00	3,000,000.00	3,000,000.00	2.400		2.400	129	06/10/2005
SYS7870102	7870102	Premier Bank		01/07/2005	3,000,000.00	3,000,000.00	3,000,000.00	2.600		2.600	157	07/08/2005
SYS7880006	7880006	Horizon National Bank		08/06/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.800		1.800	3	02/04/2005
SYS7880007	7880007	Horizon National Bank		08/13/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	10	02/11/2005
SYS7880008	7880008	Horizon National Bank		10/15/2004	1,500,000.00	1,500,000.00	1,500,000.00	2.000		2.000	73	04/15/2005
SYS7880009	7880009	Horizon National Bank		01/14/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	164	07/15/2005
SYS7880010	7880010	Horizon National Bank		01/21/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	171	07/22/2005
SYS7880011	7880011	Horizon National Bank		01/28/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.700		2.700	178	07/29/2005
SYS7890023	7890023	Concord Bank		01/28/2005	1,500,000.00	1,500,000.00	1,500,000.00	2.700		2.700	178	07/29/2005
SYS7910243	7910243	Liberty Bank		12/10/2004	4,000,000.00	4,000,000.00	4,000,000.00	2.400		2.400	129	06/10/2005
SYS8030006	8030006	Clay County Savings & Loan		08/20/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	17	02/18/2005
SYS8030007	8030007	Clay County Savings & Loan		01/07/2005	1,500,000.00	1,500,000.00	1,500,000.00	2.600		2.600	157	07/08/2005
SYS8340006	8340006	MCM Savings Bank		12/10/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	129	06/10/2005

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<b>Time Deposits - General</b>												
SYS8340007	8340007	MCM Savings Bank		01/28/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.700		2.700	178	07/29/2005
<b>Subtotal and Average</b>			<b>390,035,332.26</b>		<b>396,906,300.00</b>	<b>396,906,300.00</b>	<b>396,906,300.00</b>			<b>2.226</b>	<b>104</b>	
<b>Time Deposits - Linked</b>												
SYS0140121	0140121	Community First Bank		02/27/2004	189,000.00	189,000.00	189,000.00	2.000		2.000	24	02/25/2005
SYS0140122	0140122	Community First Bank		02/27/2004	24,000.00	24,000.00	24,000.00	2.000		2.000	24	02/25/2005
SYS0140123	0140123	Community First Bank		04/23/2004	42,000.00	42,000.00	42,000.00	2.000		2.000	80	04/22/2005
SYS0140124	0140124	Community First Bank		07/09/2004	104,700.00	104,700.00	104,700.00	2.000		2.000	157	07/08/2005
SYS0140125	0140125	Community First Bank		07/09/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	157	07/08/2005
SYS0140126	0140126	Community First Bank		01/07/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	339	01/06/2006
SYS0250034	0250034	Belgrade State Bank		09/03/2004	18,794.00	18,794.00	18,794.00	2.000		2.000	213	09/02/2005
SYS0300149	0300149	First Community Bank		06/04/2004	55,000.00	55,000.00	55,000.00	2.000		2.000	122	06/03/2005
SYS0310068	0310068	BTC Bank		01/21/2005	35,609.00	35,609.00	35,609.00	2.000		2.000	353	01/20/2006
SYS0440032	0440032	Citizen's Bank - Blythedale		04/16/2004	8,200.00	8,200.00	8,200.00	2.000		2.000	73	04/15/2005
SYS0440033	0440033	Citizen's Bank - Blythedale		04/16/2004	8,000.00	8,000.00	8,000.00	2.000		2.000	73	04/15/2005
SYS0620036	0620036	Chariton County Bank		11/24/2004	198,000.00	198,000.00	198,000.00	2.000		2.000	295	11/23/2005
SYS0700063	0700063	Regional Missouri Bank		09/24/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	234	09/23/2005
SYS0710047	0710047	Cabool State Bank		04/02/2004	10,251.00	10,251.00	10,251.00	2.000		2.000	59	04/01/2005
SYS0710048	0710048	Cabool State Bank		05/21/2004	33,159.00	33,159.00	33,159.00	2.000		2.000	108	05/20/2005
SYS0840014	0840014	Canton State Bank		09/17/2004	16,092.00	16,092.00	16,092.00	2.000		2.000	227	09/16/2005
SYS0880007a	0880007a	Freedom Bank of Southern MO		09/10/2004	37,000.00	37,000.00	37,000.00	2.000		2.000	220	09/09/2005
SYS1020027	1020027	United Bank of Chamois		05/07/2004	10,521.00	10,521.00	10,521.00	2.000		2.000	94	05/06/2005
SYS1020028	1020028	United Bank of Chamois		06/25/2004	91,189.00	91,189.00	91,189.00	2.000		2.000	143	06/24/2005
SYS1130061	1130061	First National Bank - St Louis		05/21/2004	40,000.00	40,000.00	40,000.00	2.000		2.000	108	05/20/2005
SYS1210042	1210042	Citizens - Farmers Bank		05/14/2004	30,700.00	30,700.00	30,700.00	2.000		2.000	101	05/13/2005
SYS1210043	1210043	Citizens - Farmers Bank		07/16/2004	78,000.00	78,000.00	78,000.00	2.000		2.000	164	07/15/2005
SYS1210044	1210044	Citizens - Farmers Bank		10/15/2004	20,500.00	20,500.00	20,500.00	2.000		2.000	255	10/14/2005
SYS1500117	1500117	Bank 10		05/07/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	94	05/06/2005
SYS1500118	1500118	Bank 10		08/13/2004	37,500.00	37,500.00	37,500.00	2.000		2.000	192	08/12/2005
SYS1500119	1500119	Bank 10		12/17/2004	27,000.00	27,000.00	27,000.00	2.000		2.000	318	12/16/2005
SYS1540049	1540049	Citizens Bank - Edina		03/26/2004	50,000.00	50,000.00	50,000.00	2.000		2.000	52	03/25/2005
SYS1540050	1540050	Citizens Bank - Edina		04/23/2004	21,875.00	21,875.00	21,875.00	2.000		2.000	80	04/22/2005
SYS1540051	1540051	Citizens Bank - Edina		05/07/2004	17,386.00	17,386.00	17,386.00	2.000		2.000	94	05/06/2005
SYS1540052	1540052	Citizens Bank - Edina		06/04/2004	13,500.00	13,500.00	13,500.00	2.000		2.000	122	06/03/2005
SYS1540053	1540053	Citizens Bank - Edina		07/02/2004	21,462.00	21,462.00	21,462.00	2.000		2.000	150	07/01/2005
SYS1540055	1540055	Citizens Bank - Edina		10/01/2004	54,561.00	54,561.00	54,561.00	2.000		2.000	241	09/30/2005
SYS1550045	1550045	Citizens Bank of Eldon		05/21/2004	39,955.00	39,955.00	39,955.00	2.000		2.000	108	05/20/2005
SYS1700105	1700105	1st State Community Bank		02/06/2004	99,975.00	99,975.00	99,975.00	2.000		2.000	3	02/04/2005

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<b>Time Deposits - Linked</b>												
SYS1700108	1700108	1st State Community Bank		05/07/2004	71,500.00	71,500.00	71,500.00	2.000		2.000	94	05/06/2005
SYS1700109	1700109	1st State Community Bank		05/21/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	108	05/20/2005
SYS1850055	1850055	Bank of Freeburg		10/15/2004	75,000.00	75,000.00	75,000.00	2.000		2.000	255	10/14/2005
SYS1860174	1860174	The Callaway Bank		02/20/2004	99,416.00	99,416.00	99,416.00	2.000		2.000	17	02/18/2005
SYS1860175	1860175	The Callaway Bank		06/11/2004	8,710.00	8,710.00	8,710.00	2.000		2.000	129	06/10/2005
SYS1860176	1860176	The Callaway Bank		06/25/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	143	06/24/2005
SYS1860177	1860177	The Callaway Bank		08/13/2004	15,000.00	15,000.00	15,000.00	2.000		2.000	192	08/12/2005
SYS1860178	1860178	The Callaway Bank		08/20/2004	69,000.00	69,000.00	69,000.00	2.000		2.000	199	08/19/2005
SYS1860179	1860179	The Callaway Bank		10/22/2004	60,172.00	60,172.00	60,172.00	2.000		2.000	262	10/21/2005
SYS1860180	1860180	The Callaway Bank		12/03/2004	99,500.00	99,500.00	99,500.00	2.000		2.000	304	12/02/2005
SYS1860181	1860181	The Callaway Bank		12/23/2004	48,588.00	48,588.00	48,588.00	2.000		2.000	325	12/23/2005
SYS1960099	1960099	Tri County Trust Company		02/06/2004	103,500.00	103,500.00	103,500.00	2.000		2.000	3	02/04/2005
SYS1960100	1960100	Tri County Trust Company		02/06/2004	14,200.00	14,200.00	14,200.00	2.000		2.000	3	02/04/2005
SYS1960101	1960101	Tri County Trust Company		02/20/2004	116,000.00	116,000.00	116,000.00	2.000		2.000	17	02/18/2005
SYS1960102	1960102	Tri County Trust Company		02/20/2004	138,000.00	138,000.00	138,000.00	2.000		2.000	17	02/18/2005
SYS1960104	1960104	Tri County Trust Company		04/09/2004	13,000.00	13,000.00	13,000.00	2.000		2.000	66	04/08/2005
SYS1960105	1960105	Tri County Trust Company		04/30/2004	21,500.00	21,500.00	21,500.00	2.000		2.000	87	04/29/2005
SYS1960106	1960106	Tri County Trust Company		05/28/2004	143,000.00	143,000.00	143,000.00	2.000		2.000	115	05/27/2005
SYS1960107	1960107	Tri County Trust Company		06/18/2004	74,789.00	74,789.00	74,789.00	2.000		2.000	136	06/17/2005
SYS1960108	1960108	Tri County Trust Company		07/02/2004	31,000.00	31,000.00	31,000.00	2.000		2.000	150	07/01/2005
SYS1960109a	1960109a	Tri County Trust Company		09/24/2004	7,800.00	7,800.00	7,800.00	2.000		2.000	234	09/23/2005
SYS1960111	1960111	Tri County Trust Company		10/29/2004	30,000.00	30,000.00	30,000.00	2.000		2.000	269	10/28/2005
SYS1960112	1960112	Tri County Trust Company		01/07/2005	45,390.00	45,390.00	45,390.00	2.000		2.000	339	01/06/2006
SYS2010010	2010010	Farmers Bank of Gower		07/16/2004	16,200.00	16,200.00	16,200.00	2.000		2.000	164	07/15/2005
SYS2100067	2100067	Farmers & Merchants Bank		02/13/2004	30,000.00	30,000.00	30,000.00	2.000		2.000	10	02/11/2005
SYS2100072	2100072	Farmers & Merchants Bank		08/20/2004	29,860.00	29,860.00	29,860.00	2.000		2.000	199	08/19/2005
SYS2100073	2100073	Farmers & Merchants Bank		08/20/2004	51,000.00	51,000.00	51,000.00	2.000		2.000	199	08/19/2005
SYS2100076	2100076	Farmers & Merchants Bank		12/17/2004	4,000.00	4,000.00	4,000.00	2.000		2.000	318	12/16/2005
SYS2140039	2140039	Hannibal National Bank		09/24/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	234	09/23/2005
SYS2320045	2320045	Farmers & Commercial Bank		01/07/2005	48,000.00	48,000.00	48,000.00	2.000		2.000	339	01/06/2006
SYS2330061	2330061	Bank of Holden		03/19/2004	30,000.00	30,000.00	30,000.00	2.000		2.000	45	03/18/2005
SYS2330062	2330062	Bank of Holden		04/02/2004	89,990.00	89,990.00	89,990.00	2.000		2.000	59	04/01/2005
SYS2330063	2330063	Bank of Holden		10/08/2004	70,000.00	70,000.00	70,000.00	2.000		2.000	248	10/07/2005
SYS2550004	2550004	Peoples Bank of Jamestown		07/02/2004	139,287.00	139,287.00	139,287.00	2.000		2.000	150	07/01/2005
SYS2570238	2570238	Jefferson Bank of Missouri		02/27/2004	55,062.00	55,062.00	55,062.00	2.000		2.000	24	02/25/2005
SYS2570240	2570240	Jefferson Bank of Missouri		03/19/2004	28,008.00	28,008.00	28,008.00	2.000		2.000	45	03/18/2005
SYS2570241	2570241	Jefferson Bank of Missouri		04/16/2004	51,386.00	51,386.00	51,386.00	2.000		2.000	73	04/15/2005
SYS2570242	2570242	Jefferson Bank of Missouri		05/07/2004	18,041.00	18,041.00	18,041.00	2.000		2.000	94	05/06/2005

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<b>Time Deposits - Linked</b>												
SYS2570244	2570244	Jefferson Bank of Missouri		07/23/2004	16,564.00	16,564.00	16,564.00	2.000		2.000	171	07/22/2005
SYS2570246	2570246	Jefferson Bank of Missouri		10/15/2004	10,680.00	10,680.00	10,680.00	2.000		2.000	255	10/14/2005
SYS2596487	2596487	Central Trust Bank		02/20/2004	2,520.00	2,520.00	2,520.00	2.000		2.000	17	02/18/2005
SYS2596488	2596488	Central Trust Bank		02/27/2004	16,108.00	16,108.00	16,108.00	2.000		2.000	24	02/25/2005
SYS2596489	2596489	Central Trust Bank		03/05/2004	245,980.00	245,980.00	245,980.00	2.000		2.000	31	03/04/2005
SYS2596490	2596490	Central Trust Bank		03/26/2004	338,519.00	338,519.00	338,519.00	2.000		2.000	52	03/25/2005
SYS2596491	2596491	Central Trust Bank		04/02/2004	68,517.00	68,517.00	68,517.00	2.000		2.000	59	04/01/2005
SYS2596492	2596492	Central Trust Bank		04/02/2004	1,568.00	1,568.00	1,568.00	2.000		2.000	59	04/01/2005
SYS2596493	2596493	Central Trust Bank		04/23/2004	218,219.00	218,219.00	218,219.00	2.000		2.000	80	04/22/2005
SYS2596494	2596494	Central Trust Bank		04/23/2004	73,850.00	73,850.00	73,850.00	2.000		2.000	80	04/22/2005
SYS2596495	2596495	Central Trust Bank		04/30/2004	133,798.00	133,798.00	133,798.00	2.000		2.000	87	04/29/2005
SYS2596497	2596497	Central Trust Bank		05/14/2004	13,896.00	13,896.00	13,896.00	2.000		2.000	101	05/13/2005
SYS2596498	2596498	Central Trust Bank		05/21/2004	215,389.00	215,389.00	215,389.00	2.000		2.000	108	05/20/2005
SYS2596499	2596499	Central Trust Bank		06/18/2004	17,460.00	17,460.00	17,460.00	2.000		2.000	136	06/17/2005
SYS2596500	2596500	Central Trust Bank		06/18/2004	240,615.00	240,615.00	240,615.00	2.000		2.000	136	06/17/2005
SYS2596501	2596501	Central Trust Bank		06/18/2004	32,469.00	32,469.00	32,469.00	2.000		2.000	136	06/17/2005
SYS2596502	2596502	Central Trust Bank		07/02/2004	16,009.00	16,009.00	16,009.00	2.000		2.000	150	07/01/2005
SYS2596503	2596503	Central Trust Bank		07/09/2004	196,242.00	196,242.00	196,242.00	2.000		2.000	157	07/08/2005
SYS2596504	2596504	Central Trust Bank		07/09/2004	32,882.00	32,882.00	32,882.00	2.000		2.000	157	07/08/2005
SYS2596505	2596505	Central Trust Bank		09/03/2004	35,004.00	35,004.00	35,004.00	2.000		2.000	213	09/02/2005
SYS2596506	2596506	Central Trust Bank		09/17/2004	101,535.00	101,535.00	101,535.00	2.000		2.000	227	09/16/2005
SYS2596508	2596508	Central Trust Bank		10/29/2004	109,010.00	109,010.00	109,010.00	2.000		2.000	269	10/28/2005
SYS2596509	2596509	Central Trust Bank		01/28/2005	20,667.00	20,667.00	20,667.00	2.000		2.000	360	01/27/2006
SYS2700032	2700032	Kahoka State Bank		02/27/2004	31,830.00	31,830.00	31,830.00	2.000		2.000	24	02/25/2005
SYS2700034	2700034	Kahoka State Bank		07/23/2004	18,000.00	18,000.00	18,000.00	2.000		2.000	171	07/22/2005
SYS2820042	2820042	Union Bank		05/21/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	108	05/20/2005
SYS2890347	2890347	Commerce Bank-Kansas City		02/20/2004	119,752.00	119,752.00	119,752.00	2.000		2.000	17	02/18/2005
SYS2890348	2890348	Commerce Bank-Kansas City		02/20/2004	24,974.00	24,974.00	24,974.00	2.000		2.000	17	02/18/2005
SYS2890349	2890349	Commerce Bank-Kansas City		03/26/2004	11,802.00	11,802.00	11,802.00	2.000		2.000	52	03/25/2005
SYS2890350	2890350	Commerce Bank-Kansas City		03/26/2004	51,368.00	51,368.00	51,368.00	2.000		2.000	52	03/25/2005
SYS2890351	2890351	Commerce Bank-Kansas City		05/07/2004	73,446.00	73,446.00	73,446.00	2.000		2.000	94	05/06/2005
SYS2890352	2890352	Commerce Bank-Kansas City		07/16/2004	40,000.00	40,000.00	40,000.00	2.000		2.000	164	07/15/2005
SYS2890353	2890353	Commerce Bank-Kansas City		10/15/2004	115,000.00	115,000.00	115,000.00	2.000		2.000	255	10/14/2005
SYS2890354	2890354	Commerce Bank-Kansas City		12/23/2004	32,259.00	32,259.00	32,259.00	2.000		2.000	325	12/23/2005
SYS2890355	2890355	Commerce Bank-Kansas City		01/28/2005	65,372.00	65,372.00	65,372.00	2.000		2.000	360	01/27/2006
SYS3200033	3200033	Bank of Kirksville		05/28/2004	617,472.00	617,472.00	617,472.00	2.000		2.000	115	05/27/2005
SYS3250106	3250106	1st Community Bank		02/20/2004	10,000.00	10,000.00	10,000.00	2.000		2.000	17	02/18/2005
SYS3250109	3250109	1st Community Bank		05/21/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	108	05/20/2005

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<b>Time Deposits - Linked</b>												
SYS3250110	3250110	1st Community Bank		06/04/2004	53,200.00	53,200.00	53,200.00	2.000		2.000	122	06/03/2005
SYS3250112b	3250112b	1st Community Bank		09/24/2004	28,000.00	28,000.00	28,000.00	2.000		2.000	234	09/23/2005
SYS3260030	3260030	The Bank of La Belle		03/26/2004	97,915.00	97,915.00	97,915.00	2.000		2.000	52	03/25/2005
SYS3260031	3260031	The Bank of La Belle		03/26/2004	200,000.00	200,000.00	200,000.00	2.000		2.000	52	03/25/2005
SYS3260032	3260032	The Bank of La Belle		04/23/2004	60,000.00	60,000.00	60,000.00	2.000		2.000	80	04/22/2005
SYS3280014	3280014	Farmers & Merchants Bank		06/25/2004	52,000.00	52,000.00	52,000.00	2.000		2.000	143	06/24/2005
SYS3290113	3290113	Central Bank-Lake of the Ozark		07/23/2004	91,400.00	91,400.00	91,400.00	2.000		2.000	171	07/22/2005
SYS3290114	3290114	Central Bank-Lake of the Ozark		08/27/2004	91,800.00	91,800.00	91,800.00	2.000		2.000	206	08/26/2005
SYS3570078	3570078	Linn State Bank		07/09/2004	250,000.00	250,000.00	250,000.00	2.000		2.000	157	07/08/2005
SYS3570082	3570082	Linn State Bank		09/17/2004	119,340.00	119,340.00	119,340.00	2.000		2.000	227	09/16/2005
SYS3600005	3600005	Farmers Bank of Lohman		10/08/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	248	10/07/2005
SYS3880071	3880071	Independent Bank of Maysville		02/06/2004	52,800.00	52,800.00	52,800.00	2.000		2.000	3	02/04/2005
SYS3880072	3880072	Independent Bank of Maysville		03/05/2004	80,400.00	80,400.00	80,400.00	2.000		2.000	31	03/04/2005
SYS3880073	3880073	Independent Bank of Maysville		06/11/2004	8,500.00	8,500.00	8,500.00	2.000		2.000	129	06/10/2005
SYS3880075	3880075	Independent Bank of Maysville		08/27/2004	34,000.00	34,000.00	34,000.00	2.000		2.000	206	08/26/2005
SYS3940069	3940069	Mid America Bank		03/19/2004	46,000.00	46,000.00	46,000.00	2.000		2.000	45	03/18/2005
SYS3940070	3940070	Mid America Bank		04/16/2004	40,000.00	40,000.00	40,000.00	2.000		2.000	73	04/15/2005
SYS3940071	3940071	Mid America Bank		05/28/2004	45,500.00	45,500.00	45,500.00	2.000		2.000	115	05/27/2005
SYS3940072	3940072	Mid America Bank		06/25/2004	8,300.00	8,300.00	8,300.00	2.000		2.000	143	06/24/2005
SYS3940073	3940073	Mid America Bank		12/03/2004	56,000.00	56,000.00	56,000.00	2.000		2.000	304	12/02/2005
SYS3950041	3950041	Metz Banking Company		05/21/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	108	05/20/2005
SYS3960054	3960054	First National Bank		06/25/2004	80,000.00	80,000.00	80,000.00	2.000		2.000	143	06/24/2005
SYS3960055	3960055	First National Bank		08/27/2004	60,000.00	60,000.00	60,000.00	2.000		2.000	206	08/26/2005
SYS3960056	3960056	First National Bank		12/10/2004	90,000.00	90,000.00	90,000.00	2.000		2.000	311	12/09/2005
SYS4090145	4090145	Bank of Monticello		02/06/2004	14,113.00	14,113.00	14,113.00	2.000		2.000	3	02/04/2005
SYS4090146	4090146	Bank of Monticello		02/06/2004	59,079.00	59,079.00	59,079.00	2.000		2.000	3	02/04/2005
SYS4090147	4090147	Bank of Monticello		02/13/2004	64,060.00	64,060.00	64,060.00	2.000		2.000	10	02/11/2005
SYS4090149	4090149	Bank of Monticello		05/07/2004	200,101.00	200,101.00	200,101.00	2.000		2.000	94	05/06/2005
SYS4090150	4090150	Bank of Monticello		05/07/2004	118,129.00	118,129.00	118,129.00	2.000		2.000	94	05/06/2005
SYS4090152	4090152	Bank of Monticello		05/28/2004	34,500.00	34,500.00	34,500.00	2.000		2.000	115	05/27/2005
SYS4090153	4090153	Bank of Monticello		05/28/2004	143,030.00	143,030.00	143,030.00	2.000		2.000	115	05/27/2005
SYS4090154	4090154	Bank of Monticello		06/25/2004	62,655.00	62,655.00	62,655.00	2.000		2.000	143	06/24/2005
SYS4090155	4090155	Bank of Monticello		07/16/2004	87,107.00	87,107.00	87,107.00	2.000		2.000	164	07/15/2005
SYS4090157	4090157	Bank of Monticello		08/06/2004	51,704.00	51,704.00	51,704.00	2.000		2.000	185	08/05/2005
SYS4090158	4090158	Bank of Monticello		08/13/2004	75,127.00	75,127.00	75,127.00	2.000		2.000	192	08/12/2005
SYS4090159	4090159	Bank of Monticello		08/13/2004	16,241.00	16,241.00	16,241.00	2.000		2.000	192	08/12/2005
SYS4090160	4090160	Bank of Monticello		09/17/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	227	09/16/2005
SYS4090163	4090163	Bank of Monticello		12/17/2004	75,100.00	75,100.00	75,100.00	2.000		2.000	318	12/16/2005

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<b>Time Deposits - Linked</b>												
SYS4090164	4090164	Bank of Monticello		01/14/2005	7,719.00	7,719.00	7,719.00	2.000		2.000	346	01/13/2006
SYS4090165	4090165	Bank of Monticello		01/14/2005	73,373.00	73,373.00	73,373.00	2.000		2.000	346	01/13/2006
SYS4100071	4100071	Montrose Savings Bank		04/23/2004	16,000.00	16,000.00	16,000.00	2.000		2.000	80	04/22/2005
SYS4100072	4100072	Montrose Savings Bank		10/08/2004	97,500.00	97,500.00	97,500.00	2.000		2.000	248	10/07/2005
SYS4100073	4100073	Montrose Savings Bank		12/17/2004	126,400.00	126,400.00	126,400.00	2.000		2.000	318	12/16/2005
SYS4220042	4220042	First National Bank		06/11/2004	399,165.00	399,165.00	399,165.00	2.000		2.000	129	06/10/2005
SYS4220043	4220043	First National Bank		07/09/2004	250,528.00	250,528.00	250,528.00	2.000		2.000	157	07/08/2005
SYS4220044	4220044	First National Bank		01/21/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	353	01/20/2006
SYS4220045	4220045	First National Bank		01/21/2005	37,352.00	37,352.00	37,352.00	2.000		2.000	353	01/20/2006
SYS4310008	4310008	Citizens Bank - Princeton		05/14/2004	23,600.00	23,600.00	23,600.00	2.000		2.000	101	05/13/2005
SYS4470122	4470122	St Clair County State Bank		04/02/2004	72,000.00	72,000.00	72,000.00	2.000		2.000	59	04/01/2005
SYS4470123	4470123	St Clair County State Bank		04/23/2004	138,500.00	138,500.00	138,500.00	2.000		2.000	80	04/22/2005
SYS4470124	4470124	St Clair County State Bank		05/21/2004	16,585.00	16,585.00	16,585.00	2.000		2.000	108	05/20/2005
SYS4470125	4470125	St Clair County State Bank		07/02/2004	9,052.00	9,052.00	9,052.00	2.000		2.000	150	07/01/2005
SYS4470126	4470126	St Clair County State Bank		07/23/2004	32,207.00	32,207.00	32,207.00	2.000		2.000	171	07/22/2005
SYS4470127a	4470127a	St Clair County State Bank		09/10/2004	4,920.00	4,920.00	4,920.00	2.000		2.000	220	09/09/2005
SYS4550128	4550128	Paris National Bank		05/21/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	108	05/20/2005
SYS4550129	4550129	Paris National Bank		06/11/2004	33,000.00	33,000.00	33,000.00	2.000		2.000	129	06/10/2005
SYS4590087	4590087	Perry State Bank		03/05/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	31	03/04/2005
SYS4590088	4590088	Perry State Bank		03/05/2004	32,390.00	32,390.00	32,390.00	2.000		2.000	31	03/04/2005
SYS4590089	4590089	Perry State Bank		05/07/2004	65,000.00	65,000.00	65,000.00	2.000		2.000	94	05/06/2005
SYS4590090	4590090	Perry State Bank		05/07/2004	14,839.00	14,839.00	14,839.00	2.000		2.000	94	05/06/2005
SYS4590091	4590091	Perry State Bank		05/28/2004	15,000.00	15,000.00	15,000.00	2.000		2.000	115	05/27/2005
SYS4590092	4590092	Perry State Bank		08/13/2004	8,419.00	8,419.00	8,419.00	2.000		2.000	192	08/12/2005
SYS4610080	4610080	The Bank of Missouri		02/13/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	10	02/11/2005
SYS4830144	4830144	First State Bank of Purdy		06/11/2004	5,000.00	5,000.00	5,000.00	2.000		2.000	129	06/10/2005
SYS4830145	4830145	First State Bank of Purdy		06/18/2004	39,343.00	39,343.00	39,343.00	2.000		2.000	136	06/17/2005
SYS4830146	4830146	First State Bank of Purdy		06/18/2004	9,325.00	9,325.00	9,325.00	2.000		2.000	136	06/17/2005
SYS4830147	4830147	First State Bank of Purdy		08/20/2004	54,030.00	54,030.00	54,030.00	2.000		2.000	199	08/19/2005
SYS4830148	4830148	First State Bank of Purdy		08/27/2004	14,941.00	14,941.00	14,941.00	2.000		2.000	206	08/26/2005
SYS4830149	4830149	First State Bank of Purdy		10/08/2004	12,334.00	12,334.00	12,334.00	2.000		2.000	248	10/07/2005
SYS4830150	4830150	First State Bank of Purdy		11/12/2004	3,251.00	3,251.00	3,251.00	2.000		2.000	282	11/10/2005
SYS4830151	4830151	First State Bank of Purdy		11/19/2004	6,400.00	6,400.00	6,400.00	2.000		2.000	290	11/18/2005
SYS4830152	4830152	First State Bank of Purdy		11/19/2004	6,491.00	6,491.00	6,491.00	2.000		2.000	290	11/18/2005
SYS5030031	5030031	Phelps County Bank		04/16/2004	64,561.00	64,561.00	64,561.00	2.000		2.000	73	04/15/2005
SYS5030032	5030032	Phelps County Bank		07/16/2004	62,805.00	62,805.00	62,805.00	2.000		2.000	164	07/15/2005
SYS5120036	5120036	Dent County Bank		03/19/2004	38,000.00	38,000.00	38,000.00	2.000		2.000	45	03/18/2005
SYS5210049	5210049	Third National Bank		05/28/2004	28,300.00	28,300.00	28,300.00	2.000		2.000	115	05/27/2005

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<b>Time Deposits - Linked</b>												
SYS5210050	5210050	Third National Bank		01/21/2005	81,725.00	81,725.00	81,725.00	2.000		2.000	353	01/20/2006
SYS5480084	5480084	Empire Bank		04/09/2004	37,000.00	37,000.00	37,000.00	2.000		2.000	66	04/08/2005
SYS5480086	5480086	Empire Bank		06/04/2004	95,000.00	95,000.00	95,000.00	2.000		2.000	122	06/03/2005
SYS5480088	5480088	Empire Bank		08/13/2004	138,000.00	138,000.00	138,000.00	2.000		2.000	192	08/12/2005
SYS5480090	5480090	Empire Bank		01/14/2005	180,000.00	180,000.00	180,000.00	2.000		2.000	346	01/13/2006
SYS5580063	5580063	Bank of St Elizabeth		02/06/2004	166,000.00	166,000.00	166,000.00	2.000		2.000	3	02/04/2005
SYS5580064	5580064	Bank of St Elizabeth		02/06/2004	53,000.00	53,000.00	53,000.00	2.000		2.000	3	02/04/2005
SYS5580065	5580065	Bank of St Elizabeth		02/06/2004	35,000.00	35,000.00	35,000.00	2.000		2.000	3	02/04/2005
SYS5580066	5580066	Bank of St Elizabeth		02/27/2004	70,000.00	70,000.00	70,000.00	2.000		2.000	24	02/25/2005
SYS5580067	5580067	Bank of St Elizabeth		09/03/2004	57,000.00	57,000.00	57,000.00	2.000		2.000	213	09/02/2005
SYS5580068	5580068	Bank of St Elizabeth		09/03/2004	138,475.00	138,475.00	138,475.00	2.000		2.000	213	09/02/2005
SYS5580069	5580069	Bank of St Elizabeth		11/05/2004	114,000.00	114,000.00	114,000.00	2.000		2.000	276	11/04/2005
SYS5580070	5580070	Bank of St Elizabeth		11/05/2004	164,700.00	164,700.00	164,700.00	2.000		2.000	276	11/04/2005
SYS5580071	5580071	Bank of St Elizabeth		11/19/2004	60,000.00	60,000.00	60,000.00	2.000		2.000	290	11/18/2005
SYS5580072	5580072	Bank of St Elizabeth		12/10/2004	31,300.00	31,300.00	31,300.00	2.000		2.000	311	12/09/2005
SYS558073	558073	Bank of St Elizabeth		01/28/2005	18,200.00	18,200.00	18,200.00	2.000		2.000	360	01/27/2006
SYS5860297	5860297	U S Bank		05/31/2002	138,000.00	138,000.00	138,000.00	2.000		2.000	115	05/27/2005
SYS5860339	5860339	U S Bank		04/23/2004	25,000.00	25,000.00	25,000.00	2.000		2.000	80	04/22/2005
SYS5860340	5860340	U S Bank		05/14/2004	121,122.00	121,122.00	121,122.00	2.000		2.000	101	05/13/2005
SYS5860341	5860341	U S Bank		05/28/2004	29,051.00	29,051.00	29,051.00	2.000		2.000	115	05/27/2005
SYS5860342	5860342	U S Bank		06/18/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	136	06/17/2005
SYS5860343	5860343	U S Bank		08/13/2004	46,628.00	46,628.00	46,628.00	2.000		2.000	192	08/12/2005
SYS5860344	5860344	U S Bank		09/03/2004	27,997.00	27,997.00	27,997.00	2.000		2.000	213	09/02/2005
SYS6040031	6040031	Farmers State Bank		02/13/2004	250,000.00	250,000.00	250,000.00	2.000		2.000	10	02/11/2005
SYS6040032	6040032	Farmers State Bank		04/23/2004	49,578.00	49,578.00	49,578.00	2.000		2.000	80	04/22/2005
SYS6040033	6040033	Farmers State Bank		06/11/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	129	06/10/2005
SYS6340087	6340087	Bank of Urbana		05/21/2004	71,057.00	71,057.00	71,057.00	2.000		2.000	108	05/20/2005
SYS6420043	6420043	Maries County Bank		04/16/2004	7,800.00	7,800.00	7,800.00	2.000		2.000	73	04/15/2005
SYS6420050	6420050	Maries County Bank		12/30/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	332	12/30/2005
SYS6600008	6600008	Bank of Montgomery County		03/19/2004	160,000.00	160,000.00	160,000.00	2.000		2.000	45	03/18/2005
SYS6600009	6600009	Bank of Montgomery County		03/19/2004	243,000.00	243,000.00	243,000.00	2.000		2.000	45	03/18/2005
SYS6600010	6600010	Bank of Montgomery County		11/12/2004	98,000.00	98,000.00	98,000.00	2.000		2.000	282	11/10/2005
SYS6740075	6740075	Peoples Bank - Wyaconda		05/14/2004	57,311.00	57,311.00	57,311.00	2.000		2.000	101	05/13/2005
SYS7170034	7170034	Community Bank - Marshall		02/13/2004	143,675.00	143,675.00	143,675.00	2.000		2.000	10	02/11/2005
SYS7210053	7210053	Southwest Missouri Bank		06/25/2004	135,000.00	135,000.00	135,000.00	2.000		2.000	143	06/24/2005
SYS7210055	7210055	Southwest Missouri Bank		01/14/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	346	01/13/2006
SYS7230010	7230010	Putnam County State Bank		12/10/2004	187,696.00	187,696.00	187,696.00	2.000		2.000	311	12/09/2005
SYS7250009	7250009	People's Community State Bank		09/03/2004	86,000.00	86,000.00	86,000.00	2.000		2.000	213	09/02/2005

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Time Deposits - Linked												
SYS7870090	7870090	Premier Bank		02/06/2004	95,800.00	95,800.00	95,800.00	2.000		2.000	3	02/04/2005
SYS7870103	7870103	Premier Bank		01/21/2005	28,000.00	28,000.00	28,000.00	2.000		2.000	353	01/20/2006
Subtotal and Average			17,529,806.42		16,653,150.00	16,653,150.00	16,653,150.00			2.000	143	
Federal Agency Issues - Agribank												
31331TVZ1	040440001	FFCB Note		02/13/2004	102,000.00	102,000.00	102,000.00	2.000	Aaa	2.000	10	02/11/2005
31331TVY4	040440002	FFCB Note		02/13/2004	1,036,000.00	1,036,000.00	1,036,000.00	2.000	Aaa	2.000	10	02/11/2005
31331TWC1	040580001	FFCB Note		02/27/2004	243,000.00	243,000.00	243,000.00	2.000	Aaa	2.000	24	02/25/2005
31331TYG0	040720001	FFCB Note		03/12/2004	1,779,000.00	1,779,000.00	1,779,000.00	2.000	Aaa	2.000	38	03/11/2005
31331TYH8	040720002	FFCB Note		03/12/2004	385,000.00	385,000.00	385,000.00	2.000	Aaa	2.000	38	03/11/2005
31331TH87	041000001	FFCB Note		04/09/2004	818,000.00	818,000.00	818,000.00	2.000	Aaa	2.000	66	04/08/2005
31331TH95	041000002	FFCB Note		04/09/2004	406,000.00	406,000.00	406,000.00	2.000	Aaa	2.000	66	04/08/2005
31331TQ87	041280001	FFCB Note		05/07/2004	214,000.00	214,000.00	214,000.00	2.000	Aaa	2.000	94	05/06/2005
31331TQ79	041280002	FFCB Note		05/07/2004	1,571,000.00	1,571,000.00	1,571,000.00	2.000	Aaa	2.000	94	05/06/2005
31331TX55	041630001	FFCB Note		06/11/2004	1,752,000.00	1,752,000.00	1,752,000.00	2.000	Aaa	2.000	129	06/10/2005
31331TX63	041630002	FFCB Note		06/11/2004	509,000.00	509,000.00	509,000.00	2.000	Aaa	2.000	129	06/10/2005
31331T5N7	041910001	FFCB Note		07/09/2004	1,316,000.00	1,316,000.00	1,316,000.00	2.000	Aaa	2.000	157	07/08/2005
31331T5P2	041910002	FFCB Note		07/09/2004	779,000.00	779,000.00	779,000.00	2.000	Aaa	2.000	157	07/08/2005
31331T5S6	042190001	FFCB Note		08/06/2004	882,000.00	882,000.00	882,000.00	2.000	Aaa	2.000	185	08/05/2005
31331T5T4	042190002	FFCB Note		08/06/2004	106,000.00	106,000.00	106,000.00	2.000	Aaa	2.000	185	08/05/2005
31331SCD3	042610001	FFCB Note		09/17/2004	1,542,000.00	1,542,000.00	1,542,000.00	2.000	Aaa	2.000	227	09/16/2005
31331SCE1	042610002	FFCB Note		09/17/2004	664,000.00	664,000.00	664,000.00	2.000	Aaa	2.000	227	09/16/2005
31331SGM9	042820001	FFCB Note		10/08/2004	1,678,000.00	1,678,000.00	1,678,000.00	2.000	Aaa	2.000	248	10/07/2005
31331SGN7	042820002	FFCB Note		10/08/2004	449,000.00	449,000.00	449,000.00	2.000	Aaa	2.000	248	10/07/2005
31331SLW1	043170001	FFCB Note		11/12/2004	126,000.00	126,000.00	126,000.00	2.000	Aaa	2.000	282	11/10/2005
31331SLV3	043170002	FFCB Note		11/12/2004	765,000.00	765,000.00	765,000.00	2.000	Aaa	2.000	282	11/10/2005
31331SJH7	043430001	FFCB Note		12/10/2004	112,000.00	112,000.00	112,000.00	2.000	Aaa	2.000	311	12/09/2005
31331SJF1	043430002	FFCB Note		12/10/2004	1,684,000.00	1,684,000.00	1,684,000.00	2.000	Aaa	2.000	311	12/09/2005
31331SLB7	050070001	FFCB Note		01/07/2005	477,000.00	477,000.00	477,000.00	2.000	Aaa	2.000	339	01/06/2006
31331SLC5	050070002	FFCB Note		01/07/2005	266,000.00	266,000.00	266,000.00	2.000	Aaa	2.000	339	01/06/2006
Subtotal and Average			19,829,774.19		19,661,000.00	19,661,000.00	19,661,000.00			2.000	165	
Time Deposits - Linked ( interest)												
Subtotal and Average			0.00									
US Treasury Bills												
912795SF9	042742200	UST-BILL		09/30/2004	20,000,000.00	19,937,500.00	19,945,033.33	1.940		1.986	51	03/24/2005
912795SF9	042960020	UST-BILL		10/22/2004	10,000,000.00	9,968,750.00	9,972,091.67	1.970		2.014	51	03/24/2005

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Subtotal and Average</b>			<b>29,892,750.00</b>		<b>30,000,000.00</b>	<b>29,906,250.00</b>	<b>29,917,125.00</b>			<b>1.995</b>	<b>51</b>	
<b>Rolling Repurchase Agreements</b>												
SYS04287OP03	04287OP03	Bear Stearns Open		10/13/2004	100,000,000.00	100,000,000.00	100,000,000.00	2.480		2.514	1	
SYS05027OP01	05027OP01	Bear Stearns Open		01/27/2005	50,000,000.00	50,000,000.00	50,000,000.00	2.480		2.514	1	
SYS04287OP01	04287OP01	Paribas Capital Open		10/13/2004	0.00	0.00	0.00	2.290		2.322	0	02/03/2005
SYS05005OP02	05005OP02	Paribas Capital Open		01/05/2005	0.00	0.00	0.00	2.290		2.322	0	02/03/2005
SYS05027OP02	05027OP02	Wachovia Open		01/27/2005	100,000,000.00	100,000,000.00	100,000,000.00	2.480		2.514	1	
<b>Subtotal and Average</b>			<b>237,096,774.19</b>		<b>250,000,000.00</b>	<b>250,000,000.00</b>	<b>250,000,000.00</b>			<b>2.514</b>	<b>1</b>	
<b>Total and Average</b>			<b>2,823,275,120.50</b>		<b>2,713,904,450.00</b>	<b>2,706,417,004.61</b>	<b>2,716,486,490.68</b>			<b>2.454</b>	<b>278</b>	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	
Average Balance			0.00	Accrued Interest at Purchase		323,204.74	323,204.74					0
				Subtotal		323,204.74	323,204.74					
Total Cash and Investmentss			2,823,275,120.50	2,713,904,450.00		2,706,740,209.35	2,716,809,695.42					2.454 278

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